

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

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

ADVOCATE	ADVOCATE GENERAL, PUNJAB, THE	ADVOCATE GENERAL,	2014	01-Salaries	11,02,11,208	1,50,08,630	12,52,19,838
GENERAL	CHANDIGARH	PUNJAB, HIGH COURTS					
				09-Repair and	2,77,314	0	2,77,314
				Maintenance of			
				Staff Cars			
				10-POL of	9,29,216	1,39,084	10,68,300
				Office Vehicles			
				11-Domestic	970	0	970
				Travel Expenses			
				13-Office	45,94,271	7,61,614	53,55,885
				Expenses			
				28-Professional	8,77,48,167	3,06,94,886	11,84,43,053
				Services			

91-Medical	4,34,571	16,812	4,51,383
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Reimbursement

92-Telephone	4,60,771	20,431	4,81,202
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93-Electricity	5,26,149	40,474	5,66,623
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Charges

94-Water	22,285	0	22,285
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Charges

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TOTAL(MH)	20,52,04,922	4,66,81,931	25,18,86,853
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TOTAL(DDO)	20,52,04,922	4,66,81,931	25,18,86,853
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TOTAL(CCO)	20,52,04,922	4,66,81,931	25,18,86,853
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TOTAL(DEPT)					20,52,04,922	4,66,81,931	25,18,86,853
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AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries	37,18,256	4,18,722	41,36,978
PUNJAB	(TUBEWELL), AGRICULTURE					
	DEPARTMENT					

13-Office	1,702	0	1,702
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Expenses

92-Telephone	496	0	496
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TOTAL(MH)	37,20,454	4,18,722	41,39,176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

		TOTAL(DDO)			37,20,454	4,18,722	41,39,176

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE	2401	01-Salaries	26,03,352	4,79,713	30,83,065
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PUNJAB	ENGINEER(IMPLEMENT), AGRICULTURE
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DEPARTMENT

13-Office	1,676	2,054	3,730
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Expenses

91-Medical	0	6,899	6,899
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Reimbursement

92-Telephone	1,729	813	2,542
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TOTAL(MH)	26,06,757	4,89,479	30,96,236
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TOTAL(DDO)	26,06,757	4,89,479	30,96,236
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AGRICULTURE INFORMATION	2235	91-Medical	4,40,753	0	4,40,753
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OFFICER,DIRECTOR OF AGRICULTURE	Reimbursement
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TOTAL(MH)	4,40,753	0	4,40,753
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2415	31-Grants-in-Ai	39,65,00,000	37,25,00,000	76,90,00,000
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d (Salary)

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TOTAL(MH)	39,65,00,000	37,25,00,000	76,90,00,000
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5054	53-Major Works	8,43,80,719	3,57,58,047	12,01,38,766
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TOTAL(MH)	8,43,80,719	3,57,58,047	12,01,38,766
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TOTAL(DDO)	48,13,21,472	40,82,58,047	88,95,79,519
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AGRICULTURE OFFICER, AGRICULTURE	2235	91-Medical	1,05,395	0	1,05,395
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OFFICER, SANGRUR		Reimbursement			
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TOTAL(MH)	1,05,395	0	1,05,395
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		2401	01-Salaries	4,25,40,723	60,76,686	4,86,17,409
			02-Wages	96,256	0	96,256
			09-Repair and	9,871	0	9,871
			Maintenance of			
			Staff Cars			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,		AGRICULTURE OFFICER,AGRICULTURE	2401	10-POL of	92,612	0	92,612
PUNJAB		OFFICER, SANGRUR		Office Vehicles			
				11-Domestic	11,370	0	11,370
				Travel Expenses			
				13-Office	27,891	0	27,891
				Expenses			
				21-Supplies and	1,05,576	0	1,05,576

		Materials			
		92-Telephone	4,237	0	4,237
		93-Electricity	3,08,619	0	3,08,619
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,31,97,155	60,76,686	4,92,73,841
		*****	-----	-----	-----
		TOTAL(DDO)	4,33,02,550	60,76,686	4,93,79,236
ANALYST CHEMIST,,FERTILIZER	2401	01-Salaries	68,91,555	11,47,048	80,38,603
		QUALITY CONTROL LABORATORY			
		02-Wages	26,973	8,619	35,592
		13-Office	53,229	5,325	58,554
		Expenses			
		21-Supplies and	99,361	73,021	1,72,382
		Materials			

		91-Medical	31,458	0	31,458
		Reimbursement			
		92-Telephone	1,368	994	2,362
		93-Electricity	90,697	0	90,697
		Charges			

	TOTAL (MH)		71,94,641	12,35,007	84,29,648

	TOTAL (DDO)		71,94,641	12,35,007	84,29,648

ANALYST CHEMIST, FERTILIZER	2401	01-Salaries	27,79,438	2,99,132	30,78,570
QUALITY CONTROL LABORATORY,					
FARIDKOT					

02-Wages	32,640	4,320	36,960
13-Office	48,654	0	48,654
Expenses			
21-Supplies and	38,681	6,141	44,822

(IMPLEMENTATION),HOSHIARPUR		Reimbursement			
		*****	-----		
TOTAL(MH)		28,061	0	28,061	
		*****	-----		
TOTAL(DDO)		28,061	0	28,061	
ASSISTANT AGRICULTURE ENGINEER	2235	27-Minor Works	0	1,34,000	1,34,000
(IMP),,BHATINDA					
		91-Medical	10,599	88,201	98,800
		Reimbursement			
		*****	-----		
TOTAL(MH)		10,599	2,22,201	2,32,800	
		*****	-----		
TOTAL(DDO)		10,599	2,22,201	2,32,800	

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER, (2401	01-Salaries	31,05,119	0	31,05,119
PUNJAB	IMP)				

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TOTAL(MH)	31,05,119	0	31,05,119

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TOTAL(DD0)	35,73,928	0	35,73,928

ASSISTANT AGRICULTURE	2235	28-Professional	0	11,802	11,802
ENGINEER,(IMPLEMENT), JALANDHAR		Services			

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TOTAL(MH)	0	11,802	11,802

2401	01-Salaries	43,08,131	6,48,920	49,57,051
	02-Wages	6,000	0	6,000
	13-Office	2,943	0	2,943
	Expenses			
	92-Telephone	7,166	0	7,166

93-Electricity	16,570	0	16,570
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Charges

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TOTAL (MH)	43,40,810	6,48,920	49,89,730
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TOTAL (DD0)	43,40,810	6,60,722	50,01,532
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ASSISTANT AGRICULTURE	2401	01-Salaries	61,79,764	0	61,79,764
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ENGINEER, (IMPLEMENTATION),

FEROZEPUR

02-Wages	4,750	0	4,750
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91-Medical	0	13,318	13,318
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Reimbursement

93-Electricity	4,690	0	4,690
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Charges

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TOTAL (MH)	61,89,204	13,318	62,02,522
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TOTAL (DDO)				61,89,204	13,318	62,02,522

ASSISTANT AGRICULTURE	2235	91-Medical	28,094	0	28,094
ENGINEER, ASSISTANT AGRICULTURE		Reimbursement			

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

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

ENGINEER (TW), HOSHIARPUR

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TOTAL (MH)				28,094	0	28,094

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TOTAL (DDO)				28,094	0	28,094

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

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TOTAL (MH)	5,690	0	5,690
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TOTAL (DDO)	5,690	0	5,690
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ASSISTANT AGRICULTURE, ASSISTANT	2702	01-Salaries	17,42,778	0	17,42,778
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AGRICULTURE (BORING), LUDHIANA

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TOTAL (MH)	17,42,778	0	17,42,778
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TOTAL (DDO)	17,42,778	0	17,42,778
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ASSISTANT CANE DEVELOPMENT	2235	28-Professional	90,647	0	90,647
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT DIRECTOR	2235	50-Other	2,00,000	0	2,00,000	
PUNJAB	(HORTICULTURE),FATEHGARH SAHIB		Charges				
			*****	-----			
			TOTAL(MH)	2,00,000	0	2,00,000	
			2401	01-Salaries	1,01,98,318	11,72,959	1,13,71,277
				02-Wages	16,222	0	16,222
				13-Office	17,948	0	17,948
				Expenses			
				93-Electricity	30,000	0	30,000
				Charges			
			*****	-----			
			TOTAL(MH)	1,02,62,488	11,72,959	1,14,35,447	

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TOTAL (DDO)				1,04,62,488	11,72,959	1,16,35,447
ASSISTANT	2401	01-Salaries	71,45,782	13,89,139	85,34,921	
DIRECTOR, HORTICULTURE, MOGA						
		13-Office	26,425	4,175	30,600	
		Expenses				
		27-Minor Works	25,820	3,300	29,120	
		50-Other	6,000	0	6,000	
		Charges				
		91-Medical	17,835	7,618	25,453	
		Reimbursement				
		93-Electricity	37,387	32,492	69,879	
		Charges				
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TOTAL (MH)				72,59,249	14,36,724	86,95,973

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TOTAL(DDO) 72,59,249 14,36,724 86,95,973

ASSISTANT 2401 01-Salaries 99,34,371 21,28,093 1,20,62,464

DIRECTOR,HORTICULTURE,MUKATSAR

13-Office 5,560 980 6,540

Expenses

50-Other 14,340 0 14,340

Charges

91-Medical 0 56,926 56,926

Reimbursement

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, ASSISTANT 2401 93-Electricity 34,781 3,440 38,221

PUNJAB

DIRECTOR, HORTICULTURE, MUKATSAR

Charges

TOTAL (MH)

99,89,052

21,89,439

1,21,78,491

TOTAL (DDO)

99,89,052

21,89,439

1,21,78,491

ASSISTANT MAIZE DEV

2401

01-Salaries

17,68,360

1,55,590

19,23,950

OFFICER, MOHALI

13-Office

7,505

0

7,505

Expenses

92-Telephone

1,500

0

1,500

TOTAL (MH)

17,77,365

1,55,590

19,32,955

TOTAL (DDO)

17,77,365

1,55,590

19,32,955

CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	70,44,553	20,98,881	91,43,434
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DEPARTMENT

09-Repair and	0	19,815	19,815
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Maintenance of

Staff Cars

10-POL of	22,000	15,000	37,000
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Office Vehicles

13-Office	28,757	15,159	43,916
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Expenses

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TOTAL (MH)	70,95,310	21,48,855	92,44,165
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TOTAL (DDO)	70,95,310	21,48,855	92,44,165
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CANE DEVELOPMENT OFFICER, DHURI	2235	91-Medical	52,300	0	52,300
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Reimbursement

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TOTAL (MH)				52,300	0	52,300

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TOTAL (DDO)				52,300	0	52,300

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	91-Medical	2,14,388	3,75,300	5,89,688
PUNJAB	OFFICER, AMRITSAR		Reimbursement			

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TOTAL (MH)				2,14,388	3,75,300	5,89,688

2401	01-Salaries	8,74,38,200	1,30,29,326	10,04,67,526
	02-Wages	58,314	17,802	76,116

09-Repair and Maintenance of Staff Cars	6,650	6,400	13,050
10-POL of Office Vehicles	60,666	49,500	1,10,166
11-Domestic Travel Expenses	4,290	1,920	6,210
13-Office Expenses	30,220	13,195	43,415
14-Rent, Rates and Taxes	45,653	0	45,653
21-Supplies and Materials	4,801	0	4,801
91-Medical Reimbursement	71,751	98,942	1,70,693
92-Telephone Charges	19,431	6,376	25,807
93-Electricity Charges	2,71,078	42,542	3,13,620

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

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

		TOTAL (DDO)			5,30,016	2,85,576	8,15,592

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

91-Medical	2,00,155	2,19,117	4,19,272
Reimbursement			

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TOTAL (MH)	3,37,923	2,19,117	5,57,040

2401	01-Salaries	6,88,21,798	98,74,078	7,86,95,876
	02-Wages	95,701	23,609	1,19,310
	09-Repair and	0	44,905	44,905
	Maintenance of			
	Staff Cars			

10-POL of	39,565	24,293	63,858
Office Vehicles			
11-Domestic	5,530	9,470	15,000
Travel Expenses			
13-Office	56,849	29,802	86,651
Expenses			
21-Supplies and	1,15,066	0	1,15,066
Materials			
26-Advertising	0	49,000	49,000
and Publicity			
91-Medical	1,72,091	1,51,346	3,23,437
Reimbursement			
92-Telephone	15,967	1,629	17,596
93-Electricity	1,54,801	20,478	1,75,279
Charges			
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TOTAL(MH)	6,94,77,368	1,02,28,610	7,97,05,978

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TOTAL (DDO)

6, 98, 15, 291

1,04,47,727

8,02,63,018

CHIEF AGRICULTURE

2401

01-Salaries

4,08,042

2, 26, 471

6,34,513

OFFICER, AGRICULTURE DEPARTMENT

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TOTAL (MH)

4,08,042

2, 26, 471

6,34,513

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TOTAL (DDO)

4,08,042

2,26,471

6,34,513

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	2,01,128	22,631	2,23,759
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PUNJAB	AGRICULTURE OFFICER		Reimbursement			
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TOTAL(MH)	2,01,128	22,631	2,23,759
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TOTAL(DDO)	2,01,128	22,631	2,23,759
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CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	3,00,83,121	57,65,408	3,58,48,529
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AGRICULTURE OFFICER,					
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02-Wages	15,600	6,800	22,400
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13-Office	20,900	3,805	24,705
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Expenses			
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91-Medical	65,820	0	65,820
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Reimbursement			
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93-Electricity	1,34,084	35,240	1,69,324
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Charges			
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TOTAL(MH)	3,03,19,525	58,11,253	3,61,30,778
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TOTAL(DDO)	3,03,19,525	58,11,253	3,61,30,778
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CHIEF AGRICULTURE OFFICER,CHIEF 2235	04-Pensionary	37,600	0	37,600
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AGRICULTURE OFFICER, FARIDKOT	Charges
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14-Rent, Rates	19,950	0	19,950
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and Taxes

91-Medical	1,95,905	79,103	2,75,008
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Reimbursement

92-Telephone	346	0	346
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TOTAL(MH)	2,53,801	79,103	3,32,904
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2401	01-Salaries	4,80,27,495	70,31,102	5,50,58,597
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02-Wages	1,07,229	24,981	1,32,210
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09-Repair and	37,021	0	37,021
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Maintenance of

Staff Cars

10-POL of

36,136

0

36,136

Office Vehicles

11-Domestic

12,784

0

12,784

GOVERNMENT OF PUNJAB

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

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

Travel Expenses

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, CHIEF	2401	13-Office	48,900	20,000	68,900
PUNJAB	AGRICULTURE OFFICER, FARIDKOT		Expenses			

21-Supplies and

1,99,739

0

1,99,739

Materials

91-Medical

11,992

0

11,992

Reimbursement

		92-Telephone	4,328	6,140	10,468
		93-Electricity	2,20,000	1,00,000	3,20,000
		Charges			
		94-Water	11,988	0	11,988
		Charges			

	TOTAL (MH)		4,87,17,612	71,82,223	5,58,99,835

	TOTAL (DDO)		4,89,71,413	72,61,326	5,62,32,739
CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	1,94,525	2,66,431	4,60,956
AGRICULTURE OFFICER, JALANDHAR		Reimbursement			

	TOTAL (MH)		1,94,525	2,66,431	4,60,956
2401	01-Salaries		5,84,79,549	82,41,620	6,67,21,169
	02-Wages		93,450	31,400	1,24,850

09-Repair and	0	19,460	19,460
Maintenance of			
Staff Cars			
10-POL of	29,211	35,172	64,383
Office Vehicles			
13-Office	29,460	12,794	42,254
Expenses			
21-Supplies and	13,608	593	14,201
Materials			
91-Medical	1,35,940	0	1,35,940
Reimbursement			
92-Telephone	3,885	648	4,533
93-Electricity	1,34,558	33,847	1,68,405
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,89,19,661	83,75,534	6,72,95,195

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

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

*****				-----		-----	
TOTAL(DDO)				5,91,14,186		86,41,965	6,77,56,151
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	09-Repair and	0	5,750	5,750	
PUNJAB	AGRICULTURE OFFICER, MANSA		Maintenance of				
			Staff Cars				
				13-Office	0	490	490
				Expenses			
				91-Medical	48,370	3,26,853	3,75,223
				Reimbursement			
*****				-----		-----	
TOTAL(MH)				48,370		3,33,093	3,81,463

2401	01-Salaries	3,74,83,066	55,93,394	4,30,76,460
	02-Wages	61,164	0	61,164
	09-Repair and	24,000	0	24,000
	Maintenance of			
	Staff Cars			
	10-POL of	32,906	0	32,906
	Office Vehicles			
	11-Domestic	3,620	0	3,620
	Travel Expenses			
	13-Office	29,310	0	29,310
	Expenses			
	21-Supplies and	4,000	15,340	19,340
	Materials			
	91-Medical	8,000	91,005	99,005
	Reimbursement			
	93-Electricity	99,944	50,000	1,49,944
	Charges			

*****				-----		
TOTAL(MH)				3,77,46,010	57,49,739	4,34,95,749

*****				-----		
TOTAL(DDO)				3,77,94,380	60,82,832	4,38,77,212

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	1,70,582	2,37,633	4,08,215
AGRICULTURE OFFICER, PATIALA		Reimbursement			

*****				-----		
TOTAL(MH)				1,70,582	2,37,633	4,08,215

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

*****					-----	-----	-----
TOTAL (DDO)					1,70,582	2,37,633	4,08,215

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

50-Other	0	2,10,000	2,10,000
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Charges

91-Medical	1,15,312	2,33,047	3,48,359
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Reimbursement

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TOTAL(MH)	1,17,962	4,43,047	5,61,009
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TOTAL(DDO)	1,17,962	4,43,047	5,61,009
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CHIEF AGRICULTURE	2235	91-Medical	59,330	1,30,874	1,90,204
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OFFICER, FEROSZEPUR

Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	59,330	1,30,874	1,90,204
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2401	01-Salaries	6,02,78,854	78,98,483	6,81,77,337
	02-Wages	50,300	3,000	53,300
	10-POL of	9,176	0	9,176
	Office Vehicles			
	11-Domestic	19,950	2,415	22,365
	Travel Expenses			
	13-Office	51,459	15,817	67,276
	Expenses			
	21-Supplies and	40,000	19,000	59,000
	Materials			
	91-Medical	1,30,098	86,902	2,17,000
	Reimbursement			
	93-Electricity	97,080	0	97,080
	Charges			
***** -----				
TOTAL(MH)		6,06,76,917	80,25,617	6,87,02,534

*****				-----		
TOTAL (DDO)				6,07,36,247	81,56,491	6,88,92,738

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

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	91-Medical	1,60,029	1,15,858	2,75,887
PUNJAB	OFFICER, GURDASPUR		Reimbursement			

*****				-----		
TOTAL (MH)				3,60,029	1,15,858	4,75,887

2401	01-Salaries	9,34,30,457	1,68,97,942	11,03,28,399
	02-Wages	34,688	3,500	38,188
	09-Repair and	11,708	0	11,708

Maintenance of

Staff Cars

10-POL of	59,283	67,950	1,27,233
Office Vehicles			

11-Domestic	22,890	13,500	36,390
Travel Expenses			

13-Office	70,105	52,513	1,22,618
Expenses			

14-Rent, Rates	4,875	0	4,875
and Taxes			

21-Supplies and	4,950	0	4,950
Materials			

91-Medical	3,65,480	2,80,834	6,46,314
Reimbursement			

92-Telephone	20,653	21,501	42,154
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93-Electricity	2,14,705	73,012	2,87,717
Charges			

*****			-----		
TOTAL (MH)			9,42,39,794	1,74,10,752	11,16,50,546
*****			-----		
TOTAL (DD0)			9,45,99,823	1,75,26,610	11,21,26,433
CHIEF AGRICULTURE	2401	01-Salaries	6,95,69,876	1,07,36,976	8,03,06,852
OFFICER, HOSHIARPUR					
		02-Wages	82,100	19,900	1,02,000
		09-Repair and	0	17,145	17,145
		Maintenance of			
		Staff Cars			
		10-POL of	55,869	28,692	84,561
		Office Vehicles			
		13-Office	31,912	15,170	47,082
		Expenses			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	14-Rent, Rates	32,273	0	32,273	
PUNJAB	OFFICER, HOSHIARPUR		and Taxes				
			21-Supplies and	41,200	8,800	50,000	
			Materials				
			27-Minor Works	0	35,290	35,290	
			91-Medical	55,034	46,531	1,01,565	
			Reimbursement				
			92-Telephone	9,518	1,383	10,901	
			93-Electricity	2,35,906	45,590	2,81,496	
			Charges				
			94-Water	13,870	0	13,870	
			Charges				
			*****	-----	-----	-----	
			TOTAL (MH)	7,01,27,558	1,09,55,477	8,10,83,035	

*****		-----		
TOTAL (DDO)		7,01,27,558	1,09,55,477	8,10,83,035

CHIEF AGRICULTURE	2071	04-Pensionary	9,76,038	0	9,76,038
OFFICER, KAPURTHALA		Charges			

*****		-----		
TOTAL (MH)		9,76,038	0	9,76,038

2235	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	49,791	1,32,262	1,82,053
	Reimbursement			

*****		-----		
TOTAL (MH)		59,791	1,32,262	1,92,053

2401	01-Salaries	2,27,32,528	37,89,306	2,65,21,834
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02-Wages	35,072	8,864	43,936
09-Repair and	6,900	23,800	30,700
Maintenance of			
Staff Cars			
10-POL of	62,375	24,661	87,036
Office Vehicles			
13-Office	30,360	11,720	42,080
Expenses			
50-Other	2,870	0	2,870
Charges			
91-Medical	65,605	2,17,244	2,82,849

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

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

Reimbursement							
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE	2401	92-Telephone	8,485	0	8,485

PUNJAB

OFFICER, KAPURTHALA

93-Electricity1,73,42574,5022,47,927

Charges

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TOTAL(MH)2,31,17,62041,50,0972,72,67,717

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TOTAL(DDO)2,41,53,44942,82,3592,84,35,808

CHIEF AGRICULTURE207104-Pensionary21,63,40351,11622,14,519

OFFICER, LUDHIANA

Charges

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TOTAL(MH)21,63,40351,11622,14,519

240101-Salaries9,45,84,1991,61,21,45611,07,05,655

02-Wages1,07,70532,9431,40,648

09-Repair and13,600013,600

Maintenance of

Staff Cars

10-POL of	52,660	41,434	94,094
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Office Vehicles

11-Domestic	6,540	4,470	11,010
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Travel Expenses

13-Office	48,805	8,030	56,835
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Expenses

21-Supplies and	22,715	24,770	47,485
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Materials

26-Advertising	567	0	567
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and Publicity

91-Medical	1,67,221	36,725	2,03,946
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Reimbursement

92-Telephone	11,131	1,602	12,733
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93-Electricity	2,51,071	54,500	3,05,571
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Charges

TOTAL (MH)	9,52,66,214	1,63,25,930	11,15,92,144
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TOTAL (DDO)	9,74,29,617	1,63,77,046	11,38,06,663
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOGA	2235	91-Medical	2,62,787	85,023	3,47,810
PUNJAB			Reimbursement			

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TOTAL (MH)	2,62,787	85,023	3,47,810
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2401	01-Salaries	4,20,45,820	65,75,959	4,86,21,779
	02-Wages	75,164	18,521	93,685
	09-Repair and	22,419	7,250	29,669

Maintenance of			
Staff Cars			
10-POL of	57,944	31,450	89,394
Office Vehicles			
11-Domestic	9,160	8,540	17,700
Travel Expenses			
13-Office	54,940	36,600	91,540
Expenses			
21-Supplies and	59,762	0	59,762
Materials			
91-Medical	1,31,406	15,097	1,46,503
Reimbursement			
92-Telephone	9,039	1,328	10,367
93-Electricity	3,03,813	51,721	3,55,534
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,27,69,467	67,46,466	4,95,15,933

TOTAL (DDO)		4,30,32,254	68,31,489	4,98,63,743
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CHIEF AGRICULTURE OFFICER, MOHALI 2401	01-Salaries	2,36,50,693	42,15,003	2,78,65,696
	09-Repair and	0	51,751	51,751
	Maintenance of			
	Staff Cars			
	10-POL of	62,229	19,606	81,835
	Office Vehicles			
	13-Office	9,095	6,066	15,161
	Expenses			
	50-Other	0	2,34,650	2,34,650
	Charges			
91-Medical		40,449	63,839	1,04,288
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

AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER,MOHALI	2401	92-Telephone	3,304	893	4,197
PUNJAB							
				93-Electricity	1,42,986	0	1,42,986
				Charges			
				*****	-----		
				TOTAL(MH)	2,39,08,756	45,91,808	2,85,00,564
			4401	52-Machinery	3,02,02,167	0	3,02,02,167
				and Equipments			
				*****	-----		
				TOTAL(MH)	3,02,02,167	0	3,02,02,167
				*****	-----		
				TOTAL(DDO)	5,41,10,923	45,91,808	5,87,02,731

CHIEF AGRICULTURE	2401	01-Salaries	2,77,19,399	37,24,019	3,14,43,418
OFFICER, MUKATSAR					
		02-Wages	80,300	19,700	1,00,000
		09-Repair and	26,900	0	26,900
		Maintenance of			
		Staff Cars			
		10-POL of	61,867	0	61,867
		Office Vehicles			
		13-Office	32,000	11,050	43,050
		Expenses			
		21-Supplies and	27,500	0	27,500
		Materials			
		91-Medical	3,68,112	16,810	3,84,922
		Reimbursement			
		93-Electricity	1,06,702	10,340	1,17,042
		Charges			

			94-Water	510	0	510
			Charges			

		*****	-----	-----	-----	
		TOTAL (MH)		2,84,23,290	37,81,919	3,22,05,209

		*****	-----	-----	-----	
		TOTAL (DDO)		2,84,23,290	37,81,919	3,22,05,209

		CHIEF AGRICULTURE	2235	28-Professional	97,356	0	97,356
		OFFICER, NAWANSHAHAR		Services			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE	2235	91-Medical	1,28,625	25,303	1,53,928
PUNJAB		OFFICER, NAWANSHAHAR		Reimbursement			

TOTAL (MH)	2,25,981	25,303	2,51,284
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2401	01-Salaries	3,06,85,283	44,53,401	3,51,38,684
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	02-Wages	49,100	22,500	71,600
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	09-Repair and	31,080	0	31,080
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Maintenance of

Staff Cars

	10-POL of	46,241	25,000	71,241
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Office Vehicles

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

	13-Office	56,556	5,640	62,196
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Expenses

	14-Rent, Rates	47,295	0	47,295
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and Taxes

	21-Supplies and	0	26,091	26,091
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Materials

		91-Medical	65,156	47,657	1,12,813
		Reimbursement			
		92-Telephone	11,288	199	11,487
		93-Electricity	99,474	46,813	1,46,287
		Charges			

	TOTAL (MH)		3,11,20,343	46,27,301	3,57,47,644

	TOTAL (DDO)		3,13,46,324	46,52,604	3,59,98,928
CHIEF AGRICULTURE	2401	01-Salaries	9,62,39,906	1,50,63,076	11,13,02,982
OFFICER, PATIALA					
		02-Wages	93,789	10,208	1,03,997
		10-POL of	45,263	21,741	67,004
		Office Vehicles			
		11-Domestic	3,760	0	3,760
		Travel Expenses			

13-Office	76,815	19,899	96,714
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Expenses

50-Other	16,458	0	16,458
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Charges

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	91-Medical	2,86,155	42,339	3,28,494
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PUNJAB	OFFICER,PATIALA		Reimbursement			
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92-Telephone	18,461	8,286	26,747
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93-Electricity	4,79,541	1,43,262	6,22,803
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Charges

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TOTAL(MH)	9,72,60,148	1,53,08,811	11,25,68,959
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TOTAL (DDO)	9,72,60,148	1,53,08,811	11,25,68,959

CHIEF AGRICULTURE OFFICER,ROPAR 2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,85,718	17,870	2,03,588
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	3,85,718	17,870	4,03,588

2401	01-Salaries	2,65,02,177	38,47,668	3,03,49,845
	02-Wages	55,000	0	55,000
	09-Repair and	6,437	0	6,437
	Maintenance of			
	Staff Cars			
	10-POL of	75,665	25,000	1,00,665
	Office Vehicles			
	13-Office	18,000	0	18,000

Expenses					
	91-Medical	12,580	97,668	1,10,248	
Reimbursement					
	92-Telephone	13,510	0	13,510	
	93-Electricity	1,18,487	21,090	1,39,577	
Charges					
*****		-----	-----	-----	
	TOTAL(MH)	2,68,01,856	39,91,426	3,07,93,282	
*****		-----	-----	-----	
	TOTAL(DDO)	2,71,87,574	40,09,296	3,11,96,870	
CHIEF AGRICULTURE OFFICER, TARAN	2235	91-Medical	24,264	0	24,264
TARAN		Reimbursement			
*****		-----	-----	-----	
	TOTAL(MH)	24,264	0	24,264	
GOVERNMENT OF PUNJAB					
Page 22					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, TARAN	2401	01-Salaries	4,96,15,748	80,18,390	5,76,34,138
PUNJAB	TARAN					

02-Wages	23,880	7,960	31,840
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10-POL of	31,742	14,979	46,721
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Office Vehicles

13-Office	15,967	0	15,967
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Expenses

21-Supplies and	30,000	0	30,000
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Materials

91-Medical	0	91,493	91,493
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Reimbursement

92-Telephone	5,770	1,923	7,693
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		93-Electricity	89,238	56,360	1,45,598
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,98,12,345	81,91,105	5,80,03,450
		*****	-----	-----	-----
		TOTAL(DDO)	4,98,36,609	81,91,105	5,80,27,714
CHIEF AGRUCULTURE	2235	01-Salaries	1,49,921	0	1,49,921
OFFICER, FATEHGARH SAHIB					
		13-Office	1,825	0	1,825
		Expenses			
		28-Professional	78,000	0	78,000
		Services			
		*****	-----	-----	-----
		TOTAL(MH)	2,29,746	0	2,29,746
	2401	01-Salaries	2,90,91,435	43,50,073	3,34,41,508

			02-Wages	16,800	2,400	19,200
			10-POL of	23,688	4,180	27,868
			Office Vehicles			
			13-Office	29,434	11,250	40,684
			Expenses			
			21-Supplies and	30,440	4,513	34,953
			Materials			
			91-Medical	46,282	19,675	65,957
			Reimbursement			
			92-Telephone	7,399	1,344	8,743

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRUCULTURE	2401	93-Electricity	1,82,727	2,189	1,84,916
PUNJAB		OFFICER, FATEHGARH SAHIB		Charges			

*****		-----		
TOTAL(MH)		2,94,28,205	43,95,624	3,38,23,829

*****		-----		
TOTAL(DDO)		2,96,57,951	43,95,624	3,40,53,575

CHIEF INSPECTOR	2235	50-Other	5,63,500	0	5,63,500
FERTILIZER,DIRECTORATE OF		Charges			
AGRICULTARE PUNJAB					
		91-Medical	16,57,807	13,61,469	30,19,276
		Reimbursement			

*****		-----		
TOTAL(MH)		22,21,307	13,61,469	35,82,776

2702	01-Salaries	62,80,249	0	62,80,249
	13-Office	2,750	0	2,750
	Expenses			

*****		-----		
TOTAL(MH)		62,82,999	0	62,82,999

*****			-----		
TOTAL (DDO)			85,04,306	13,61,469	98,65,775
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,74,45,722	13,89,535	1,88,35,257
OFFICER, MOGA- I					
10-POL of			13,976	0	13,976
Office Vehicles					
11-Domestic			10,329	16,902	27,231
Travel Expenses					
13-Office			300	30,000	30,300
Expenses					
28-Professional			20,000	0	20,000
Services					
36-Grants-in-ai			4,00,000	0	4,00,000
d (Non-Salary)					

91-Medical	11,79,907	3,48,845	15,28,752
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,90,70,234	17,85,282	2,08,55,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL(DDO)	1,90,70,234	17,85,282	2,08,55,516
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY CONTROLLER (F &	2235	91-Medical	15,200	0	15,200
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PUNJAB	A),INSTITUTIONAL FINANCE AND		Reimbursement
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BANKING AND B P E FINANCE

DEPTT., PUNJAB, CHANDIGARH

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TOTAL(MH)			15,200	0	15,200
*****			-----		
TOTAL(DDO)			15,200	0	15,200
DEPUTY DIRECTOR	2401	01-Salaries	1,85,16,712	26,44,565	2,11,61,277
(AGRICULTURE),DY. DIRECTOR					
I.C.D.P. MUKATSAR					
		02-Wages	45,500	6,500	52,000
		13-Office	29,970	12,030	42,000
		Expenses			
		91-Medical	59,932	0	59,932
		Reimbursement			
		93-Electricity	60,844	0	60,844
		Charges			
*****			-----		
TOTAL(MH)			1,87,12,958	26,63,095	2,13,76,053

*****				-----		
TOTAL (DDO)				1,87,12,958	26,63,095	2,13,76,053
DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries		31,49,397	7,08,025	38,57,422
(LC&PP),,AGRICULTURE DEPARTMENT						
		09-Repair and		3,770	0	3,770
Maintenance of						
Staff Cars						
		10-POL of		63,696	22,145	85,841
Office Vehicles						
		13-Office		13,332	844	14,176
Expenses						
		92-Telephone		6,454	923	7,377
*****				-----		
TOTAL (MH)				32,36,649	7,31,937	39,68,586

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

		*****			-----	-----	-----
		TOTAL (DDO)			32,36,649	7,31,937	39,68,586
AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	35,62,999	5,18,758	40,81,757	
PUNJAB	(OILSEEDS) PUNJAB, LUDHIANA						
			02-Wages	3,403	1,723	5,126	
			11-Domestic	6,950	0	6,950	
			Travel Expenses				
			13-Office	24,937	1,652	26,589	
			Expenses				
			93-Electricity	5,370	0	5,370	
			Charges				
		*****			-----	-----	-----
		TOTAL (MH)			36,03,659	5,22,133	41,25,792

TOTAL (DDO)

36,03,659

5,22,133

41,25,792

DEPUTY DIRECTOR240101-Salaries

45,85,961

5,47,444

51,33,405

AGRICULTURE(COTTON

EXTENSION), AGRICULTURE

DEPARTMENT

10-POL of

22,107

13,313

35,420

Office Vehicles

13-Office

5,714

0

5,714

Expenses

92-Telephone

6,305

2,111

8,416

TOTAL (MH)

46,20,087

5,62,868

51,82,955

TOTAL (DDO)

46,20,087

5,62,868

51,82,955

DEPUTY DIRECTOR OF AGRICULTURE	2235	91-Medical	9,381	0	9,381
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(COTTON) PUNJAB, CHANDIGARH		Reimbursement			
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TOTAL(MH)	9,381	0	9,381
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TOTAL(DDO)	9,381	0	9,381
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DEPUTY DIRECTOR,	2235	91-Medical	12,680	1,66,900	1,79,580
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HORTICULTURE, AMRITSAR		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL(MH)	12,680	1,66,900	1,79,580
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,	2401	01-Salaries	1,51,60,269	19,47,227	1,71,07,496
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PUNJAB	HORTICULTURE,AMRITSAR
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02-Wages	6,560	0	6,560
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13-Office	4,300	3,300	7,600
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Expenses

14-Rent, Rates	2,09,580	0	2,09,580
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and Taxes

91-Medical	16,852	18,073	34,925
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Reimbursement

92-Telephone	3,450	0	3,450
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93-Electricity	10,200	3,025	13,225
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,54,11,211	19,71,625	1,73,82,836
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TOTAL (DDO)	1,54,23,891	21,38,525	1,75,62,416
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DEPUTY DIRECTOR,(PULSES),	2235	91-Medical	57,975	19,572	77,547
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BHATINDA		Reimbursement			
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TOTAL(MH)		57,975	19,572	77,547
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2401	01-Salaries	37,85,185	4,70,200	42,55,385
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	02-Wages	6,214	795	7,009
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	13-Office	16,055	0	16,055
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	Expenses			
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	91-Medical	20,770	0	20,770
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	Reimbursement			
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	93-Electricity	52,060	5,420	57,480
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	Charges			
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TOTAL(MH)		38,80,284	4,76,415	43,56,699
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TOTAL (DDO)				39,38,259	4,95,987	44,34,246

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,55,73,906	23,51,002	1,79,24,908
		02-Wages	11,950	0	11,950

GOVERNMENT OF PUNJAB

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	13-Office	22,982	6,800	29,782
PUNJAB			Expenses			

91-Medical	1,78,646	0	1,78,646
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Reimbursement

93-Electricity	1,19,821	35,026	1,54,847
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Charges

*****				-----		
TOTAL (MH)				1,59,07,305	23,92,828	1,83,00,133

TOTAL (DDO)

1,59,07,305

23,92,828

1,83,00,133

DIRECTOR, AGRICULTURE, PUNJAB

2235

91-Medical

4,44,740

1,27,059

5,71,799

Reimbursement

TOTAL (MH)

4,44,740

1,27,059

5,71,799

2401

01-Salaries

8,33,21,530

1,51,23,453

9,84,44,983

09-Repair and

3,66,037

66,255

4,32,292

Maintenance of

Staff Cars

10-POL of

5,83,759

3,85,521

9,69,280

Office Vehicles

13-Office

2,23,103

1,91,006

4,14,109

Expenses

21-Supplies and

4,36,36,000

0

4,36,36,000

Materials

26-Advertising	67,890	10,136	78,026
and Publicity			

31-Grants-in-Ai	2,72,60,000	85,49,294	3,58,09,294
d (Salary)			

33-Subsidies	40,56,33,48,175	5,84,57,00,000	46,40,90,48,175
36-Grants-in-ai	1,54,67,28,717	0	1,54,67,28,717

d (Non-Salary)

91-Medical	9,83,507	1,55,721	11,39,228
Reimbursement			

92-Telephone	49,081	8,069	57,150
93-Electricity	16,11,190	1,81,830	17,93,020

Charges

94-Water	96,018	0	96,018
Charges			

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

			*****	-----			
			TOTAL (MH)		42,26,82,75,007	5,87,03,71,285	48,13,86,46,292
AGRICULTURE	DIRECTOR, AGRICULTURE,	DIRECTOR, AGRICULTURE, PUNJAB	2415	31-Grants-in-Ai	77,90,00,000	0	77,90,00,000
	PUNJAB			d (Salary)			
			*****	-----			
			TOTAL (MH)		77,90,00,000	0	77,90,00,000
			*****	-----			
			TOTAL (DDO)		43,04,77,19,747	5,87,04,98,344	48,91,82,18,091
		DIRECTOR, MARKETING, CHANDIGARH	2235	91-Medical	18,681	0	18,681
				Reimbursement			
			*****	-----			
			TOTAL (MH)		18,681	0	18,681

*****				-----		
TOTAL (DDO)				18,681	0	18,681
DISTRICT TRAINING	2401	01-Salaries	73,28,478	8,47,500	81,75,978	
OFFICER, ,BHATINDA						
		02-Wages	3,520	2,596	6,116	
		13-Office	3,993	5,518	9,511	
		Expenses				
		91-Medical	0	20,099	20,099	
		Reimbursement				
		93-Electricity	32,000	0	32,000	
		Charges				
*****				-----		
TOTAL (MH)				73,67,991	8,75,713	82,43,704
*****				-----		

*****				-----		
TOTAL (DDO)				72,44,198	8,50,773	80,94,971
AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	91-Medical	0	5,000	5,000
PUNJAB	OFFICER, DISTRICT TRAINING		Reimbursement			
	OFFICER, JALANDHAR					
*****				-----		
TOTAL (MH)				0	5,000	5,000
2401	01-Salaries			69,71,420	11,11,500	80,82,920
	02-Wages			6,000	0	6,000
	13-Office			5,723	0	5,723
	Expenses					
	92-Telephone			4,932	0	4,932
	93-Electricity			13,940	0	13,940
	Charges					
*****				-----		
TOTAL (MH)				70,02,015	11,11,500	81,13,515

*****				-----		
TOTAL (DDO)				70,02,015	11,16,500	81,18,515
DISTRICT TRAINING	2401	01-Salaries	35,41,046	5,18,054	40,59,100	
OFFICER, DISTRICT TRAINING						
OFFICER, PATIALA						
		02-Wages	5,069	1,647	6,716	
		11-Domestic	8,667	7,537	16,204	
		Travel Expenses				
		13-Office	3,931	7,857	11,788	
		Expenses				
		14-Rent, Rates	4,860	0	4,860	
		and Taxes				
		92-Telephone	808	1,599	2,407	
		93-Electricity	10,790	1,570	12,360	
		Charges				
*****				-----		

			TOTAL (MH)	35,75,171	5,38,264	41,13,435
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TOTAL (DDO)	35,75,171	5,38,264	41,13,435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	20,74,975	7,36,264	28,11,239
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PUNJAB	OFFICER, FEROZEPUR
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13-Office	4,000	0	4,000
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Expenses

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TOTAL (MH)	20,78,975	7,36,264	28,15,239
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TOTAL (DDO)

20,78,975

7, 36, 264

28,15,239

DISTRICT TRAINING

2401

01-Salaries

77,72,820

11,61,432

89,34,252

OFFICER, GURDASPUR

11-Domestic

700

0

700

Travel Expenses

13-Office

8,880

3,850

12,730

Expenses

* * * * *

TOTAL (MH)

77,82,400

11,65,282

89,47,682

TOTAL (DDO)

77,82,400

11,65,282

89,47,682

DISTRICT TRAINING

2401

01-Salaries

33,14,727

3,43,632

36,58,359

OFFICER, HOSHIARPUR

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	91-Medical	64,418	1,20,769	1,85,187
	PUNJAB	OFFICER, KAPURTHALA		Reimbursement			

TOTAL (MH)					9,00,318	2,22,269	11,22,587
2401				01-Salaries	72,41,080	8,74,960	81,16,040

TOTAL (MH)					72,41,080	8,74,960	81,16,040

TOTAL (DDO)					81,41,398	10,97,229	92,38,627
DISTRICT TRAINING OFFICER, ROPAR			2401	01-Salaries	69,85,926	8,33,114	78,19,040
				02-Wages	7,000	1,000	8,000
				10-POL of	29,275	7,081	36,356
				Office Vehicles			

		13-Office	4,560	0	4,560
		Expenses			
		91-Medical	40,054	20,185	60,239
		Reimbursement			
		92-Telephone	4,242	1,414	5,656
		93-Electricity	10,430	0	10,430
		Charges			

	TOTAL (MH)		70,81,487	8,62,794	79,44,281

	TOTAL (DDO)		70,81,487	8,62,794	79,44,281

DISTRICT TRAINING	2401	01-Salaries	19,16,528	3,05,916	22,22,444
OFFICER, SANGRUR					

		13-Office	6,257	0	6,257
		Expenses			

		93-Electricity	20,760	10,350	31,110
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	19,43,545	3,16,266	22,59,811

		*****	-----	-----	-----
		TOTAL (DDO)	19,43,545	3,16,266	22,59,811

		FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	29,66,925	6,59,137	36,26,062
		OFFICER, MOHALI					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,		FIELD MANURE-CUM TOWN COMPOST	2401	11-Domestic	600	0	600
PUNJAB		OFFICER, MOHALI		Travel Expenses			

13-Office	2,714	4,467	7,181
Expenses			

*****	-----	-----	-----
TOTAL(MH)	29,70,239	6,63,604	36,33,843

*****	-----	-----	-----
TOTAL(DDO)	29,70,239	6,63,604	36,33,843

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	86,26,760	12,32,016	98,58,776
DIV-1,, GROUND WATER CELL					

13-Office	2,838	1,150	3,988
Expenses			

91-Medical	46,274	8,316	54,590
Reimbursement			

93-Electricity	3,220	3,110	6,330
Charges			

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TOTAL(MH)			86,79,092	12,44,592	99,23,684
*****			-----		
TOTAL(DDO)			86,79,092	12,44,592	99,23,684
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	84,23,218	12,04,118	96,27,336
DIV-2,,GROUND WATER CELL					
13-Office			22,760	0	22,760
Expenses					
91-Medical			84,880	0	84,880
Reimbursement					
*****			-----		
TOTAL(MH)			85,30,858	12,04,118	97,34,976
*****			-----		
TOTAL(DDO)			85,30,858	12,04,118	97,34,976
JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	3,81,30,647	56,73,085	4,38,03,732

(CC), , INCHARGE MARKETING WING

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

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE	DIRECTOR, AGRICULTURE,	JOINT DIRECTOR AGRICULTURE	2401	13-Office	28,246	10,800	39,046
	PUNJAB	(CC),, INCHARGE MARKETING WING		Expenses			
				21-Supplies and	32,581	0	32,581
				Materials			
				91-Medical	26,357	8,953	35,310
				Reimbursement			
				92-Telephone	5,369	1,731	7,100
				93-Electricity	5,520	5,420	10,940
				Charges			

94-Water	350	0	350
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Charges

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TOTAL(MH)	3,82,35,580	56,99,989	4,39,35,569
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TOTAL(DDO)	3,82,35,580	56,99,989	4,39,35,569
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PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	98,693	1,08,272	2,06,965
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SUGARCANE, JALANDHAR	Reimbursement
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TOTAL(MH)	98,693	1,08,272	2,06,965
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2401	01-Salaries	37,19,569	14,66,025	51,85,594
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	02-Wages	17,500	2,500	20,000
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	11-Domestic	7,700	6,720	14,420
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Travel Expenses

	13-Office	22,287	0	22,287
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Expenses					
92-Telephone		11,321	1,550	12,871	
*****		-----	-----	-----	
TOTAL(MH)		37,78,377	14,76,795	52,55,172	
*****		-----	-----	-----	
TOTAL(DDO)		38,77,070	15,85,067	54,62,137	
SEED TESTING OFFICER, GURDASPUR	2235	91-Medical	94,257	0	94,257
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		94,257	0	94,257	
2401	01-Salaries	1,24,34,708	17,68,630	1,42,03,338	
	02-Wages	23,100	3,300	26,400	
	13-Office	67,996	15,004	83,000	
GOVERNMENT OF PUNJAB				Page	34

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

				Expenses			
AGRICULTURE DIRECTOR, AGRICULTURE,		SEED TESTING OFFICER, GURDASPUR	2401	21-Supplies and	1,49,994	0	1,49,994
	PUNJAB			Materials			
				50-Other	19,995	0	19,995
				Charges			
				92-Telephone	5,714	1,904	7,618
				93-Electricity	2,07,900	86,030	2,93,930
				Charges			

			TOTAL (MH)		1,29,09,407	18,74,868	1,47,84,275

			TOTAL (DDO)		1,30,03,664	18,74,868	1,48,78,532

SEED TESTING OFFICER, LUDHIANA	2401	01-Salaries	1,36,13,856	20,15,828	1,56,29,684
		02-Wages	31,596	3,977	35,573
		13-Office	1,31,226	20,121	1,51,347
		Expenses			
		21-Supplies and	3,86,710	11,785	3,98,495
		Materials			
		27-Minor Works	20,463	0	20,463
		91-Medical	22,488	0	22,488
		Reimbursement			
		92-Telephone	4,297	0	4,297
		93-Electricity	77,653	650	78,303
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,42,88,289	20,52,361	1,63,40,650
		*****	-----	-----	-----
		TOTAL (DDO)	1,42,88,289	20,52,361	1,63,40,650
SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	57,41,906	6,87,408	64,29,314

TESTING LABORATORY, AMRITSAR

02-Wages	26,812	0	26,812
13-Office	5,530	0	5,530
Expenses			
91-Medical	0	32,250	32,250
Reimbursement			
93-Electricity	1,20,000	56,720	1,76,720
Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		58,94,248	7,76,378	66,70,626

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TOTAL (DD0)				58,94,248	7,76,378	66,70,626
AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	57,44,618	17,86,068	75,30,686
PUNJAB	TESTING LABORATORY					
			02-Wages	26,962	8,619	35,581
			13-Office	30,227	8,669	38,896
			Expenses			
			21-Supplies and	10,791	19,980	30,771
			Materials			
			92-Telephone	2,020	0	2,020
			93-Electricity	98,977	0	98,977
			Charges			

		TOTAL (MH)		59,13,595	18,23,336	77,36,931

		TOTAL (DD0)		59,13,595	18,23,336	77,36,931

SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	71,29,266	7,34,606	78,63,872
TESTING LABORATORY, BHATINDA					
		02-Wages	95,013	13,154	1,08,167
		11-Domestic	8,660	0	8,660
		Travel Expenses			
		13-Office	26,709	1,270	27,979
		Expenses			
		91-Medical	64,359	0	64,359
		Reimbursement			
		92-Telephone	4,949	707	5,656
		93-Electricity	1,25,510	11,940	1,37,450
		Charges			
		94-Water	10,795	0	10,795
		Charges			
***** -----					
TOTAL (MH)			74,65,261	7,61,677	82,26,938

TOTAL (DDO)

74,65,261

7,61,677

82,26,938

SOIL TESTING OFFICER, PATHANKOT240101-Salaries

79,03,787

0

79,03,787

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER, PATHANKOT	2401	02-Wages	3,260	0	3,260
PUNJAB						

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
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SOIL TESTING OFFICER,SOIL	2401	01-Salaries	1,90,84,108	33,69,987	2,24,54,095
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TESTING OFFICER, BARNALA

02-Wages	59,260	0	59,260
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09-Repair and	0	7,100	7,100
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Maintenance of

Staff Cars

10-POL of	35,202	0	35,202
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Office Vehicles

13-Office	7,516	0	7,516
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Expenses

91-Medical	59,122	33,227	92,349
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Reimbursement

92-Telephone	7,981	0	7,981
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93-Electricity	73,613	15,157	88,770
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Charges

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TOTAL (MH)

1,93,26,802

34,25,471

2, 27, 52, 273

TOTAL (DDO)

1,93,26,802

34, 25, 471

2, 27, 52, 273

STATISTICIAN, AGRICULTURE

2401

01-Salaries

1,86,00,680

14, 51, 519

2,00,52,199

DEPARTMENT, AGRICULTURE

DEPARTMENT

11-Domestic

50,000

0

50,000

Travel Expenses

13-Office

35,31,073

0

35,31,073

Expenses

91-Medical

83,658

48,839

1,32,497

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

Reimbursement

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TOTAL(MH)	2,22,65,411	15,00,358	2,37,65,769
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TOTAL(DDO)	2,22,65,411	15,00,358	2,37,65,769
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TOTAL(CCO)	44,99,22,46,731	6,50,09,51,798	51,49,31,98,529
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TOTAL(DEPT)	44,99,22,46,731	6,50,09,51,798	51,49,31,98,529
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ANIMAL	DIRECTOR, ANIMAL	A.C. F&A DIRECTORATE OF ANIMAL	2235	32-Contribution	6,00,00,000	0	6,00,00,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB,CHANDIGARH		s			
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	TOTAL(MH)	6,00,00,000	0	6,00,00,000

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

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

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

2403	01-Salaries	4,55,79,143	64,83,996	5,20,63,139
	09-Repair and	0	7,200	7,200
	Maintenance of			

Staff Cars			
10-POL of	30,995	0	30,995
Office Vehicles			
11-Domestic	2,000	18,180	20,180
Travel Expenses			
13-Office	83,821	23,795	1,07,616
Expenses			
21-Supplies and	7,63,633	46,922	8,10,555
Materials			

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	28-Professional	11,00,740	6,48,024	17,48,764
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		Services			

		30-Other	55,152	8,839	63,991
		Contractual			
		Services			
		91-Medical	52,469	0	52,469
		Reimbursement			
		92-Telephone	4,949	0	4,949
		93-Electricity	3,51,393	0	3,51,393
		Charges			
		94-Water	8,000	0	8,000
		Charges			

		TOTAL (MH)	4,80,32,295	72,36,956	5,52,69,251

		TOTAL (DDO)	4,82,86,240	72,36,956	5,55,23,196
ASSISTANT CONTROLLER	2235	50-Other	3,10,000	0	3,10,000
(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges			

91-Medical	25,30,260	4,04,970	29,35,230
Reimbursement			

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TOTAL(MH)	28,40,260	4,04,970	32,45,230

2403	01-Salaries	5,98,95,445	1,01,40,279	7,00,35,724
	05-Rewards	44,42,000	0	44,42,000
	09-Repair and	91,096	0	91,096
	Maintenance of			
	Staff Cars			
	10-POL of	2,29,770	0	2,29,770
	Office Vehicles			
	13-Office	40,302	71,284	1,11,586
	Expenses			
	18-Conferences,	17,09,000	0	17,09,000
	Seminars,			
	Workshops,			
	Tours etc.			

				21-Supplies and	17,96,19,000	0	17,96,19,000
				Materials			
				26-Advertising	6,60,836	1,74,971	8,35,807
				and Publicity			

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	30-Other	3,56,402	82,019	4,38,421
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		Contractual			
				Services			
				31-Grants-in-Ai	47,07,01,337	1,79,426	47,08,80,763
				d (Salary)			
				36-Grants-in-ai	5,07,392	4,99,992	10,07,384
				d (Non-Salary)			
				50-Other	4,12,53,000	0	4,12,53,000
				Charges			

91-Medical	62,275	59,799	1,22,074
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Reimbursement

92-Telephone	8,517	2,113	10,630
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TOTAL(MH)	75,95,76,372	1,12,09,883	77,07,86,255
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4403	52-Machinery	1,56,00,000	0	1,56,00,000
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and Equipments

53-Major Works	20,00,000	0	20,00,000
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TOTAL(MH)	1,76,00,000	0	1,76,00,000
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TOTAL(DDO)	78,00,16,632	1,16,14,853	79,16,31,485
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ASSISTANT DIRECTOR,ANIMAL	2235	13-Office	607	0	607
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HUSBANDARY (F), NABHA	Expenses
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	28-Professional	49,180	68,000	1,17,180
	Services			
	50-Other	10,000	0	10,000
	Charges			
	91-Medical	17,588	0	17,588
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	77,375	68,000	1,45,375

2403	01-Salaries	1,78,50,070	34,56,129	2,13,06,199
	02-Wages	27,23,852	16,03,500	43,27,352
	13-Office	29,634	0	29,634
	Expenses			
	26-Advertising	0	8,612	8,612
	and Publicity			

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	30-Other	80,815	1,78,877	2,59,692
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA		Contractual Services			
				91-Medical Reimbursement	41,810	0	41,810
				92-Telephone	6,020	2,046	8,066
				93-Electricity Charges	4,95,950	22,980	5,18,930
			*****	-----			
			TOTAL(MH)		2,12,28,151	52,72,144	2,65,00,295
			***** -----				
			TOTAL(DDO)		2,13,05,526	53,40,144	2,66,45,670
		ASSISTANT DIRECTOR,ANIMAL	2235	10-POL of	8,383	0	8,383
		HUSBANDARY (FARMS)		Office Vehicles			

	28-Professional	37,969	0	37,969
	Services			
	91-Medical	45,099	0	45,099
	Reimbursement			
*****	-----			
TOTAL (MH)		91,451	0	91,451

2403	01-Salaries	60,09,916	8,78,709	68,88,625
	09-Repair and	9,850	0	9,850
	Maintenance of			
	Staff Cars			
	10-POL of	59,197	0	59,197
	Office Vehicles			
	11-Domestic	3,570	0	3,570
	Travel Expenses			
	13-Office	39,290	0	39,290
	Expenses			

			14-Rent, Rates	88,752	0	88,752
			and Taxes			
			21-Supplies and	2,30,985	30,300	2,61,285
			Materials			
			27-Minor Works	19,977	19,701	39,678
			30-Other	5,41,424	83,910	6,25,334
			Contractual			
			Services			
			92-Telephone	5,806	852	6,658

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	93-Electricity	1,45,840	12,700	1,58,540
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Charges			

				TOTAL(MH)	71,54,607	10,26,172	81,80,779

	4403	52-Machinery	85,198	0	85,198
		and Equipments			

	TOTAL (MH)		85,198	0	85,198

	TOTAL (DDO)		73,31,256	10,26,172	83,57,428
ASSISTANT DIRECTOR, ANIMAL	2235	36-Grants-in-ai	2,00,000	0	2,00,000
HUSBANDARY (MEDICAL STORE)		d (Non-Salary)			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	6,14,387	0	6,14,387
		Reimbursement			

	TOTAL (MH)		10,14,387	0	10,14,387

TOTAL (DDO)

10,14,387

0

10,14,387

ASSISTANT DIRECTOR,ANIMAL

2235

01-Salaries

8,000

0

8,000

HUSBANDARY (PD), PATIALA

28-Professional

84,000

0

84,000

Services

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

16,404

0

16,404

Reimbursement

TOTAL (MH)

3,08,404

0

3,08,404

TOTAL (DDO)

3,08,404

0

3,08,404

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

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

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

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	36-Grants-in-ai	2,50,000	0	2,50,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY		d (Non-Salary)			
		DEVELOPMENT), JALANDHAR					

	91-Medical	26,692	0	26,692
	Reimbursement			
	92-Telephone	0	353	353
*****	-----	-----	-----	-----
TOTAL(MH)		2,76,692	353	2,77,045

2403	01-Salaries	63,40,947	10,30,955	73,71,902
	11-Domestic	4,020	0	4,020
	Travel Expenses			
	13-Office	47,659	0	47,659
	Expenses			
	27-Minor Works	7,000	0	7,000
	92-Telephone	1,628	911	2,539
	93-Electricity	62,080	1,05,526	1,67,606
	Charges			
*****	-----	-----	-----	-----
TOTAL(MH)		64,63,334	11,37,392	76,00,726

*****		-----		
TOTAL(DDO)		67,40,026	11,37,745	78,77,771

ASSISTANT DIRECTOR. ANIMAL	2235	91-Medical	20,201	0	20,201
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HUSBANDRY CATTLE FARM RAUNI,0/0		Reimbursement			
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DEPUTY DIRECTOR, ANIMAL

HUSBANDRY, CATTLE FARM RAUNI

*****		-----		
TOTAL(MH)		20,201	0	20,201

2403	01-Salaries	1,73,14,977	53,28,648	2,26,43,625
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	02-Wages	11,17,083	5,21,935	16,39,018
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	09-Repair and	0	11,730	11,730
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Maintenance of

Staff Cars

	10-POL of	1,76,476	1,76,406	3,52,882
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Office Vehicles

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR. ANIMAL	2403	13-Office	1,76,799	39,310	2,16,109
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY CATTLE FARM RAUNI,0/0		Expenses			
		DEPUTY DIRECTOR, ANIMAL					
		HUSBANDRY, CATTLE FARM RAUNI					
				21-Supplies and	9,68,305	11,73,458	21,41,763
				Materials			
				27-Minor Works	43,230	18,130	61,360
				30-Other	6,46,043	2,57,003	9,03,046
				Contractual			
				Services			
				92-Telephone	5,216	1,182	6,398
				93-Electricity	2,27,770	2,35,291	4,63,061
				Charges			
***** -----							
			TOTAL(MH)		2,06,75,899	77,63,093	2,84,38,992

4403	52-Machinery	43,385	12,896	56,281
	and Equipments			
*****		-----	-----	-----
TOTAL(MH)		43,385	12,896	56,281

*****		-----	-----	-----
TOTAL(DDO)		2,07,39,485	77,75,989	2,85,15,474

DEPUTY DIRECTOR ANIMAL	2235	91-Medical	3,53,142	0	3,53,142
HUSBANDARY, FATEHGARH SAHIB		Reimbursement			
*****		-----			
TOTAL (MH)			3,53,142	0	3,53,142

2403	01-Salaries	7,83,24,094	1,19,29,780	9,02,53,874
	09-Repair and	4,008	0	4,008
	Maintenance of			
	Staff Cars			
	10-POL of	37,702	5,937	43,639

			Office Vehicles				
			13-Office	1,05,192	53,621	1,58,813	
			Expenses				
			21-Supplies and	3,64,995	0	3,64,995	
			Materials				
			27-Minor Works	4,968	0	4,968	
			28-Professional	10,19,620	4,53,840	14,73,460	
			Services				

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	91-Medical	4,67,992	0	4,67,992
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY,FATEHGARH SAHIB		Reimbursement			
				92-Telephone	1,910	483	2,393
				93-Electricity	1,29,382	52,678	1,82,060

Charges					
94-Water			4,219	0	4,219
Charges					
*****			-----	-----	-----
TOTAL(MH)			8,04,64,082	1,24,96,339	9,29,60,421
*****			-----	-----	-----
TOTAL(DDO)			8,08,17,224	1,24,96,339	9,33,13,563
DEPUTY DIRECTOR ANIMAL	2235	36-Grants-in-ai	1,00,000	0	1,00,000
HUSBANDARY,MUKTSAR		d (Non-Salary)			
50-Other			2,40,000	0	2,40,000
Charges					
91-Medical			1,30,302	2,17,600	3,47,902
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			4,70,302	2,17,600	6,87,902

TOTAL (DDO)			4,70,302	2,17,600	6,87,902
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	1,36,36,058	20,56,847	1,56,92,905
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HUSBANDRY, (POULTRY

DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

13-Office	60,639	18,479	79,118
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Expenses

21-Supplies and	62,74,654	27,62,106	90,36,760
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Materials

27-Minor Works	23,188	4,985	28,173
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30-Other	5,25,163	81,820	6,06,983
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Contractual

Services

93-Electricity	3,09,160	60,090	3,69,250
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Charges

*****				-----	-----	-----
TOTAL (MH)				2,08,28,862	49,84,327	2,58,13,189

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

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

*****				-----	-----	-----
TOTAL (DDO)				2,08,28,862	49,84,327	2,58,13,189

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	12,53,658	1,18,225	13,71,883
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				12,53,658	1,18,225	13,71,883

2403	01-Salaries	11,91,92,553	1,99,20,339	13,91,12,892
	10-POL of	9,440	20,043	29,483

Office Vehicles

13-Office	1,20,798	70,340	1,91,138
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Expenses

21-Supplies and	2,22,854	99,960	3,22,814
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Materials

28-Professional	25,17,037	13,87,266	39,04,303
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Services

91-Medical	1,69,316	21,528	1,90,844
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Reimbursement

92-Telephone	8,293	3,070	11,363
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93-Electricity	3,33,312	1,01,150	4,34,462
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,25,73,603	2,16,23,696	14,41,97,299
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TOTAL (DDO)	12,38,27,261	2,17,41,921	14,55,69,182
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	2,17,070	0	2,17,070
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HUSBANDARY (F), MATTEWARA		Reimbursement			
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*****	-----			
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TOTAL(MH)			2,17,070	0	2,17,070
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2403	01-Salaries	1,50,50,626	32,69,841		1,83,20,467
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	02-Wages	19,59,560	1,83,700		21,43,260
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	09-Repair and	2,254	0		2,254
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Maintenance of

Staff Cars

	10-POL of	3,97,591	0		3,97,591
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Office Vehicles

	13-Office	12,275	0		12,275
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Expenses

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	21-Supplies and	3,07,570	68,598	3,76,168
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA		Materials			
				30-Other	1,01,220	1,05,158	2,06,378
				Contractual			
				Services			
				93-Electricity	23,350	3,920	27,270
				Charges			
*****					-----		
			TOTAL(MH)		1,78,54,446	36,31,217	2,14,85,663
*****					-----		
		TOTAL(DDO)			1,80,71,516	36,31,217	2,17,02,733
		DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,37,28,348	19,77,494	1,57,05,842
		HUSBANDARY (T), PATIALA					

		13-Office	50,343	2,750	53,093
		Expenses			
		92-Telephone	4,364	3,058	7,422
		*****	-----	-----	-----
		TOTAL(MH)	1,37,83,055	19,83,302	1,57,66,357

		*****	-----	-----	-----
		TOTAL(DDO)	1,37,83,055	19,83,302	1,57,66,357

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	77,637	0	77,637
HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
VACCINE INSTITUTE, LUDHIANA					
		*****	-----	-----	-----
		TOTAL(MH)	77,637	0	77,637

2403	01-Salaries	3,03,67,030	42,16,475	3,45,83,505
	10-POL of	59,945	0	59,945
	Office Vehicles			
	11-Domestic	5,450	0	5,450

			Travel Expenses				
			13-Office	2,66,161	70,170	3,36,331	
			Expenses				
			21-Supplies and	11,24,973	3,32,937	14,57,910	
			Materials				
			26-Advertising	0	8,762	8,762	
			and Publicity				
			27-Minor Works	32,325	0	32,325	

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	91-Medical	39,107	0	39,107
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
		VACCINE INSTITUTE, LUDHIANA					
				92-Telephone	5,136	648	5,784

		93-Electricity	10,31,957	1,62,883	11,94,840
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,29,32,084	47,91,875	3,77,23,959
		*****	-----	-----	-----
		TOTAL(DDO)	3,30,09,721	47,91,875	3,78,01,596
DEPUTY DIRECTOR,ANIMAL	2235	28-Professional	0	36,000	36,000
HUSBANDARY NAWANSHAHAR		Services			
		91-Medical	8,550	0	8,550
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,550	36,000	44,550
	2403	01-Salaries	5,59,39,704	84,02,327	6,43,42,031
		10-POL of	39,000	19,500	58,500
		Office Vehicles			

11-Domestic	2,000	0	2,000
Travel Expenses			
13-Office	82,010	0	82,010
Expenses			
21-Supplies and	3,64,459	0	3,64,459
Materials			
28-Professional	15,46,896	9,30,119	24,77,015
Services			
92-Telephone	4,580	707	5,287
93-Electricity	2,01,980	0	2,01,980
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,81,80,629	93,52,653	6,75,33,282
*****	-----	-----	-----
TOTAL (DD0)	5,81,89,179	93,88,653	6,75,77,832

		DEPUTY DIRECTOR,ANIMAL	2235	04-Pensionary	2,00,000	0	2,00,000
		HUSBANDARY, BHATINDA		Charges			
				91-Medical	18,11,173	0	18,11,173

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

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

Reimbursement

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

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TOTAL(MH)	20,11,860	0	20,11,860
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2403	01-Salaries	13,54,17,212	2,62,24,409	16,16,41,621
	10-POL of	38,824	0	38,824

Office Vehicles

11-Domestic	6,870	3,420	10,290
Travel Expenses			
13-Office	99,882	41,514	1,41,396
Expenses			
21-Supplies and	3,65,000	0	3,65,000
Materials			
27-Minor Works	33,948	0	33,948
28-Professional	45,24,466	20,49,822	65,74,288
Services			
91-Medical	2,45,406	0	2,45,406
Reimbursement			
92-Telephone	3,420	825	4,245
93-Electricity	3,62,703	0	3,62,703
Charges			
*****	-----	-----	-----
TOTAL (MH)	14,10,97,731	2,83,19,990	16,94,17,721

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TOTAL(DDO)			14,31,09,591	2,83,19,990	17,14,29,581
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	11,60,898	6,45,876	18,06,774
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HUSBANDARY, FARIDKOT		Reimbursement			
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TOTAL(MH)			11,60,898	6,45,876	18,06,774
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2403	01-Salaries		5,85,42,650	90,75,389	6,76,18,039
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	09-Repair and		4,950	0	4,950
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	Maintenance of				
	Staff Cars				

	10-POL of		62,902	17,052	79,954
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	Office Vehicles				
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	11-Domestic		0	3,510	3,510
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	Travel Expenses				
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	43,236	13,976	57,212
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT		Expenses			
				21-Supplies and	5,82,349	89,503	6,71,852
				Materials			
				28-Professional	13,10,604	6,55,800	19,66,404
				Services			
				91-Medical	1,01,815	0	1,01,815
				Reimbursement			
				92-Telephone	8,000	2,600	10,600
				93-Electricity	1,84,490	96,942	2,81,432
				Charges			

			TOTAL(MH)		6,08,40,996	99,54,772	7,07,95,768

TOTAL (DDO)			6,20,01,894	1,06,00,648	7,26,02,542
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	55,666	0	55,666
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HUSBANDARY, FEROZEPUR		Reimbursement			
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TOTAL (MH)			55,666	0	55,666
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2403	01-Salaries	11,89,11,791	1,69,95,314	13,59,07,105
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	09-Repair and	4,970	40,500	45,470
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Maintenance of

Staff Cars

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

	11-Domestic	2,150	7,090	9,240
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Travel Expenses

	13-Office	89,715	12,802	1,02,517
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Expenses

			21-Supplies and	10,78,393	49,973	11,28,366
			Materials			
			27-Minor Works	4,965	0	4,965
			28-Professional	57,03,245	31,32,160	88,35,405
			Services			
			30-Other	0	50,836	50,836
			Contractual			
			Services			
			91-Medical	3,44,419	43,094	3,87,513

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	5,924	1,302	7,226
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR					

		93-Electricity	4,98,119	1,20,710	6,18,829
		Charges			
		94-Water	3,000	0	3,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	12,66,64,261	2,04,53,781	14,71,18,042
		*****	-----	-----	-----
		TOTAL (DDO)	12,67,19,927	2,04,53,781	14,71,73,708
DEPUTY DIRECTOR, ANIMAL	2235	50-Other	2,00,000	0	2,00,000
HUSBANDARY, GURDASPUR		Charges			
		91-Medical	5,09,302	0	5,09,302
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,09,302	0	7,09,302
	2403	01-Salaries	13,98,96,895	2,14,73,375	16,13,70,270

09-Repair and	4,948	0	4,948
Maintenance of			
Staff Cars			
10-POL of	13,040	0	13,040
Office Vehicles			
11-Domestic	9,240	0	9,240
Travel Expenses			
13-Office	2,33,011	29,734	2,62,745
Expenses			
21-Supplies and	5,64,960	0	5,64,960
Materials			
27-Minor Works	12,000	0	12,000
28-Professional	54,43,162	8,50,382	62,93,544
Services			
91-Medical	11,75,931	4,43,315	16,19,246
Reimbursement			
92-Telephone	1,276	0	1,276

			93-Electricity		3,45,681	29,380	3,75,061
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		14,77,00,144	2,28,26,186	17,05,26,330

*****	-----	-----	-----
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TOTAL(DDO)		14,84,09,446	2,28,26,186	17,12,35,632
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	8,75,07,085	2,26,62,742	11,01,69,827
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, JALANDHAR					

			11-Domestic		1,880	6,440	8,320
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Travel Expenses

			13-Office		1,76,287	48,600	2,24,887
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Expenses

21-Supplies and	3,64,913	0	3,64,913
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Materials

27-Minor Works	0	6,473	6,473
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28-Professional	11,45,000	7,11,839	18,56,839
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Services

30-Other	0	2,12,542	2,12,542
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Contractual

Services

91-Medical	97,982	17,759	1,15,741
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Reimbursement

92-Telephone	6,080	991	7,071
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93-Electricity	6,54,523	85,830	7,40,353
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Charges

94-Water	2,272	728	3,000
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Charges

TOTAL(MH)	8,99,56,022	2,37,53,944	11,37,09,966
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TOTAL(DDO)	8,99,56,022	2,37,53,944	11,37,09,966
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	7,13,862	0	7,13,862
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HUSBANDARY, LUDHIANA		Reimbursement			
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TOTAL(MH)	7,13,862	0	7,13,862
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2403	01-Salaries	17,97,51,267	2,63,02,418	20,60,53,685
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	09-Repair and	5,000	0	5,000
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	Maintenance of			
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	Staff Cars			
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	10-POL of	39,489	19,879	59,368
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	11-Domestic	1,900	3,970	5,870
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Travel Expenses			
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				13-Office	1,81,154	66,534	2,47,688
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Expenses

				21-Supplies and	3,64,523	0	3,64,523
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Materials

				28-Professional	23,89,422	5,23,270	29,12,692
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Services

				91-Medical	4,53,047	0	4,53,047
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Reimbursement

				92-Telephone	5,564	1,023	6,587
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				93-Electricity	4,41,521	1,05,729	5,47,250
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Charges

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TOTAL(MH)			18,36,32,887	2,70,22,823	21,06,55,710
4403	52-Machinery		35,400	0	35,400
	and Equipments				
*****			-----	-----	-----
TOTAL(MH)			35,400	0	35,400
*****			-----	-----	-----
TOTAL(DDO)			18,43,82,149	2,70,22,823	21,14,04,972
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	4,00,000	0	4,00,000
HUSBANDARY, PATIALA		Charges			
		91-Medical	12,97,620	2,67,046	15,64,666
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			16,97,620	2,67,046	19,64,666

			2403	01-Salaries	12,65,93,359	1,75,82,680	14,41,76,039
				02-Wages	2,37,627	0	2,37,627
				09-Repair and	8,140	0	8,140
				Maintenance of			
				Staff Cars			
				10-POL of	1,38,960	95,123	2,34,083
				Office Vehicles			
				11-Domestic	3,980	0	3,980
				Travel Expenses			

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	2,03,791	16,686	2,20,477
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		Expenses			
				21-Supplies and	10,54,943	0	10,54,943
				Materials			

10-POL of	39,117	4,756	43,873
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Office Vehicles

11-Domestic	840	0	840
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Travel Expenses

13-Office	41,222	13,744	54,966
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Expenses

21-Supplies and	3,00,000	0	3,00,000
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Materials

28-Professional	14,28,627	7,10,878	21,39,505
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Services

30-Other	0	10,560	10,560
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Contractual

Services

91-Medical	1,06,787	0	1,06,787
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Reimbursement

92-Telephone	4,930	928	5,858
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93-Electricity	2,06,482	89,895	2,96,377
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				Charges			
				94-Water	10,000	0	10,000
GOVERNMENT OF PUNJAB							Page 54
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

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

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,60,82,905	77,60,176	6,38,43,081
				*****	-----	-----	-----
				TOTAL(DDO)	5,60,82,905	77,60,176	6,38,43,081

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	14,47,264	0	14,47,264
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		Reimbursement			
				*****	-----	-----	-----

TOTAL(MH)		14,47,264	0	14,47,264
2403	01-Salaries	13,20,86,969	1,79,71,633	15,00,58,602
	10-POL of	59,538	7,781	67,319
	Office Vehicles			
	13-Office	71,726	32,962	1,04,688
	Expenses			
	21-Supplies and	3,44,906	0	3,44,906
	Materials			
	26-Advertising	8,527	0	8,527
	and Publicity			
	28-Professional	35,27,497	11,60,007	46,87,504
	Services			
	91-Medical	9,17,765	0	9,17,765
	Reimbursement			
	92-Telephone	11,599	1,095	12,694
	93-Electricity	4,53,718	0	4,53,718

Charges

94-Water	1,000	0	1,000
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Charges

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TOTAL (MH)	13,74,83,245	1,91,73,478	15,66,56,723
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TOTAL (DDO)	13,89,30,509	1,91,73,478	15,81,03,987
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	01-Salaries	8,000	0	8,000
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	50-Other	6,00,000	0	6,00,000
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Charges

	91-Medical	4,24,112	47,757	4,71,869
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				10,32,112	47,757	10,79,869
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	HUSBANDRY 2403	01-Salaries	41,44,72,133	6,36,94,928	47,81,67,061
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HUSBANDRY	HUSBANDRY, PUNAJB
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09-Repair and	14,210	0	14,210
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Maintenance of

Staff Cars

10-POL of	1,11,206	17,500	1,28,706
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Office Vehicles

11-Domestic	1,920	6,990	8,910
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Travel Expenses

13-Office	4,15,396	1,09,830	5,25,226
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Expenses

21-Supplies and	21,17,820	65,000	21,82,820
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Materials

27-Minor Works	4,128	10,000	14,128
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28-Professional	1,01,27,857	40,15,904	1,41,43,761
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Services

91-Medical	13,35,596	0	13,35,596
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Reimbursement

92-Telephone	8,773	1,083	9,856
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93-Electricity	11,49,442	2,22,633	13,72,075
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Charges

94-Water	600	0	600
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Charges

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TOTAL (MH)	42,97,59,081	6,81,43,868	49,79,02,949
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TOTAL (DD0)	43,07,91,193	6,81,91,625	49,89,82,818
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DEPUTY DIRECTOR,ANIMAL	2235	01-Salaries	5,000	0	5,000
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HUSBANDRY,

50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	2,18,900	0	2,18,900
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	3,23,900	0	3,23,900

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	4,37,91,356	70,58,736	5,08,50,092
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,					
				09-Repair and	64,605	0	64,605
				Maintenance of			
				Staff Cars			

10-POL of	34,837	14,139	48,976
Office Vehicles			
13-Office	72,790	39,927	1,12,717
Expenses			
21-Supplies and	3,53,887	0	3,53,887
Materials			
28-Professional	6,34,341	2,93,448	9,27,789
Services			
91-Medical	2,32,973	91,997	3,24,970
Reimbursement			
92-Telephone	6,088	1,179	7,267
93-Electricity	3,21,853	33,270	3,55,123
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,55,12,730	75,32,696	5,30,45,426

*****			-----		
TOTAL(DDO)			4,58,36,630	75,32,696	5,33,69,326
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	1,00,000	0	1,00,000
HUSBANDRY, MANSA		Charges			
		91-Medical	6,27,316	3,54,334	9,81,650
		Reimbursement			
*****			-----		
TOTAL(MH)			7,27,316	3,54,334	10,81,650
2403	01-Salaries	6,62,44,462	94,69,670	7,57,14,132	
	13-Office	43,054	0	43,054	
	Expenses				
	21-Supplies and	3,64,931	0	3,64,931	
	Materials				
	28-Professional	38,72,245	0	38,72,245	
	Services				
	91-Medical	5,65,228	2,29,044	7,94,272	

Reimbursement							
93-Electricity				1,04,604	2,16,028	3,20,632	

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

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

TOTAL (MH)					7,11,94,524	99,14,742	8,11,09,266

TOTAL (DDO)					7,19,21,840	1,02,69,076	8,21,90,916

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	7,38,93,903	1,18,12,442	8,57,06,345
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR					

09-Repair and	0	800	800
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Maintenance of			
Staff Cars			
10-POL of	39,876	19,290	59,166
Office Vehicles			
13-Office	80,389	40,703	1,21,092
Expenses			
21-Supplies and	3,57,168	0	3,57,168
Materials			
27-Minor Works	3,894	0	3,894
28-Professional	22,83,240	11,33,114	34,16,354
Services			
91-Medical	3,59,567	3,330	3,62,897
Reimbursement			
92-Telephone	4,242	1,414	5,656
93-Electricity	3,28,265	64,410	3,92,675
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,73,50,544	1,30,75,503	9,04,26,047

*****				-----		
TOTAL (DDO)				7,73,50,544	1,30,75,503	9,04,26,047

FODDER DEVELOPMENT	2235	91-Medical	6,686	0	6,686
OFFICER, ANIMAL HUSBANDRY		Reimbursement			

*****				-----		
TOTAL (MH)				6,686	0	6,686

*****				-----		
TOTAL (DDO)				6,686	0	6,686

FODDER DEVELOPMENT	4403	52-Machinery	14,160	0	14,160
OFFICER, ANIMAL HUSBANDRY,		and Equipments			

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

				*****	-----	-----	-----
				TOTAL(MH)	14,160	0	14,160
				*****	-----	-----	-----
				TOTAL(DDO)	14,160	0	14,160
ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2235	36-Grants-in-ai	2,00,000	0	2,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE		d (Non-Salary)			
				91-Medical	1,14,876	0	1,14,876
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	3,14,876	0	3,14,876
			2403	01-Salaries	1,84,30,651	24,78,194	2,09,08,845
				13-Office	4,400	0	4,400
				Expenses			

	21-Supplies and	2,81,767	0	2,81,767
	Materials			
	91-Medical	22,304	26,483	48,787
	Reimbursement			
	92-Telephone	2,454	1,049	3,503
	93-Electricity	4,66,172	74,010	5,40,182
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,92,07,748	25,79,736	2,17,87,484
	*****	-----	-----	-----
	TOTAL(DDO)	1,95,22,624	25,79,736	2,21,02,360
	*****	-----	-----	-----
	TOTAL(CCO)	3,02,17,24,448	37,34,16,905	3,39,51,41,353
	*****	-----	-----	-----
	TOTAL(DEPT)	3,02,17,24,448	37,34,16,905	3,39,51,41,353

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/O CHIEF ARCHITECT,	2059	01-Salaries	2,52,86,289	36,72,339	2,89,58,628
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E	PUNJAB	PUNJAB,DEPARTMENT OF
		ARCHITECTURE, SCO NO. 100,
		SECTOR 17-D, CHANDIGARH

09-Repair and	75,567	0	75,567
Maintenance of			
Staff Cars			

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

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

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/O CHIEF ARCHITECT,	2059	10-POL of	2,33,696	0	2,33,696
E	PUNJAB	PUNJAB,DEPARTMENT OF	Office Vehicles			
		ARCHITECTURE, SCO NO. 100,				
		SECTOR 17-D, CHANDIGARH				

13-Office	5,21,664	0	5,21,664
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		Expenses			
		30-Other	1,53,340	0	1,53,340
		Contractual			
		Services			
		91-Medical	67,323	0	67,323
		Reimbursement			
		92-Telephone	62,396	6,145	68,541
		93-Electricity	1,56,153	0	1,56,153
		Charges			
		94-Water	4,087	0	4,087
		Charges			

	TOTAL (MH)		2,65,60,515	36,78,484	3,02,38,999

	TOTAL (DDO)		2,65,60,515	36,78,484	3,02,38,999
SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	87,84,283	13,73,943	1,01,58,226

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

10-POL of	40,214	11,061	51,275
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Office Vehicles

11-Domestic	7,325	0	7,325
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Travel Expenses

13-Office	2,81,388	19,500	3,00,888
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Expenses

30-Other	1,29,456	49,038	1,78,494
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Contractual

Services

91-Medical	63,812	0	63,812
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Reimbursement

92-Telephone	25,880	3,453	29,333
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93-Electricity	66,688	18,457	85,145
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Charges

94-Water	3,671	5,403	9,074
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Charges

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

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

			TOTAL (MH)		94,02,717	14,80,855	1,08,83,572
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2235	91-Medical	3,12,148	0	3,12,148
E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO		Reimbursement			
		80-82, SECTOR 17-D, CHANDIGARH					
***** -----							
			TOTAL (MH)		3,12,148	0	3,12,148
***** -----							
		TOTAL (DDO)			97,14,865	14,80,855	1,11,95,720

SR. ARCHITECT (NORTH),DEPARTMENT 2059 OF ARCHITECTURE, PUNJAB, PATIALA	01-Salaries	93,70,638	14,26,950	1,07,97,588
	10-POL of	14,009	0	14,009
	Office Vehicles			
	11-Domestic	15,288	3,609	18,897
	Travel Expenses			
	13-Office	1,99,489	33,112	2,32,601
	Expenses			
	30-Other	90,671	13,400	1,04,071
	Contractual			
	Services			
	92-Telephone	18,643	2,662	21,305
	93-Electricity	2,84,101	29,578	3,13,679
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	99,92,839	15,09,311	1,15,02,150

2235	91-Medical	3,12,274	62,588	3,74,862
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		3,12,274	62,588	3,74,862

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TOTAL(DDO)		1,03,05,113	15,71,899	1,18,77,012

SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	96,63,518	14,53,108	1,11,16,626
OF ARCHITECTURE, PUNJAB, PATIALA				

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

10-POL of	55,003	6,597	61,600
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
<hr/>						
				Office Vehicles		
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT 2059		11-Domestic	24,452	24,452
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA		Travel Expenses		
				13-Office	40,517	40,517
				Expenses		
				14-Rent, Rates	75,298	75,298
				and Taxes		
				30-Other	90,671	90,671
				Contractual		
				Services		
				91-Medical	33,339	33,339
				Reimbursement		
				92-Telephone	16,780	16,780
				93-Electricity	2,49,341	2,49,341
				Charges		
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			TOTAL (MH)	1,02,58,747	14,59,705	1,17,18,452
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2235	91-Medical	2,56,263	0	2,56,263
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,56,263	0	2,56,263
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TOTAL (DDO)	1,05,15,010	14,59,705	1,19,74,715
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TOTAL (CCO)	5,70,95,503	81,90,943	6,52,86,446
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TOTAL (DEPT)	5,70,95,503	81,90,943	6,52,86,446
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CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER, CIVIL	2235	91-Medical	2,52,662	0	2,52,662
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AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
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SECTOR 22-B, CHANDIGARH SECTOR 22-B, CHANDIGARH

* * * * *

TOTAL (MH)

2,52,662

0

2,52,662

3053

01-Salaries

1, 10, 49, 983

82,11,740

1,92,61,723

08-Hiring of

2,46,844

34,650

2,81,494

Vehicles for

Office use

GOVERNMENT OF PUNJAB

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

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

CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER, CIVIL	3053	11-Domestic	4,724	0	4,724
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AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,	Travel Expenses
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SECTOR 22-B, CHANDIGARH SECTOR 22-B, CHANDIGARH

13-Office

6,86,66,372

92, 66, 966

7, 79, 33, 338

Expenses

28-Professional	4,05,708	1,38,034	5,43,742
Services			
31-Grants-in-Ai	1,77,76,305	58,53,591	2,36,29,896
d (Salary)			
91-Medical	1,51,070	0	1,51,070
Reimbursement			
92-Telephone	26,682	3,091	29,773
93-Electricity	80,729	8,321	89,050
Charges			
94-Water	26,530	3,570	30,100
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,84,34,947	2,35,19,963	12,19,54,910
*****	-----	-----	-----
TOTAL(DDO)	9,86,87,609	2,35,19,963	12,22,07,572

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TOTAL(CCO)					9,86,87,609	2,35,19,963	12,22,07,572	
*****					-----			
TOTAL(DEPT)					9,86,87,609	2,35,19,963	12,22,07,572	
CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,18,24,632	17,88,846	1,36,13,478	
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA						
HOME GUARDS HOME GUARD AND DIRECTOR								
CIVIL DEFENCE, PUNJAB								
					02-Wages	21,70,87,179	3,09,11,125	24,79,98,304
					09-Repair and	13,475	4,900	18,375
					Maintenance of			
					Staff Cars			
					10-POL of	47,614	19,667	67,281
					Office Vehicles			
					11-Domestic	4,860	1,040	5,900
					Travel Expenses			

13-Office	15,394	5,085	20,479
Expenses			

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

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

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	58-Repairs and	5,150	0	5,150
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA		Maintenance of			
HOME GUARDS HOME GUARD AND DIRECTOR				Transport			
	CIVIL DEFENCE, PUNJAB			Vehicles			
				59-POL of	13,456	19,131	32,587
				Transport			
				Vehicles			
				91-Medical	13,604	0	13,604
				Reimbursement			
				92-Telephone	5,790	721	6,511
				93-Electricity	45,760	13,720	59,480
				Charges			

*****			-----		
TOTAL (MH)			22,90,76,914	3,27,64,235	26,18,41,149
*****			-----		
TOTAL (DDO)			22,90,76,914	3,27,64,235	26,18,41,149
DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	6,66,088	98,800	7,64,888
HOME GUARD,PATIALA					
09-Repair and			15,768	8,258	24,026
Maintenance of					
Staff Cars					
10-POL of			66,130	17,757	83,887
Office Vehicles					
11-Domestic			780	1,300	2,080
Travel Expenses					
13-Office			8,992	0	8,992
Expenses					

		91-Medical	0	15,034	15,034
		Reimbursement			
		92-Telephone	3,307	483	3,790
		93-Electricity	14,910	1,970	16,880
		Charges			

	TOTAL(MH)	7,75,975	1,43,602	9,19,577	

	TOTAL(DDO)	7,75,975	1,43,602	9,19,577	

	TOTAL(CCO)	22,98,52,889	3,29,07,837	26,27,60,726	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DEPT)					22,98,52,889	3,29,07,837	26,27,60,726
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CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	28-Professional	84,000	0	84,000
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Services			
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PUNJAB

				91-Medical	1,97,791	75,287	2,73,078
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Reimbursement

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TOTAL(MH)					2,81,791	75,287	3,57,078
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2425	01-Salaries				2,92,40,304	33,59,152	3,25,99,456
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	11-Domestic				1,960	0	1,960
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Travel Expenses

	91-Medical				62,001	11,370	73,371
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Reimbursement

92-Telephone	1,143	433	1,576
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TOTAL(MH)	2,93,05,408	33,70,955	3,26,76,363
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TOTAL(DDO)	2,95,87,199	34,46,242	3,30,33,441
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AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	67,694	0	67,694
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SOCIETIES APEX, CHANDIGARH		Reimbursement			
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TOTAL(MH)	67,694	0	67,694
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2425	01-Salaries	1,03,30,370	21,40,156	1,24,70,526
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	91-Medical	31,330	0	31,330
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	Reimbursement			
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TOTAL(MH)	1,03,61,700	21,40,156	1,25,01,856
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TOTAL(DDO)

1,04,29,394

21,40,156

1,25,69,550

AUDIT OFFICER, COOPERATIVE

2235

01-Salaries

15,000

0

15,000

SOCIETIES

50-Other

3,10,000

0

3,10,000

Charges

91-Medical

17,24,670

3,78,127

21,02,797

GOVERNMENT OF PUNJAB

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

NAME OF	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

CO-OPERATIVE CHIEF AUDITOR,

AUDIT OFFICER, COOPERATIVE

2235

92-Telephone

750

0

750

E SOCIETIES

CO-OPERATIVE SOCIETIES,

SOCIETIES

PUNJAB

TOTAL (MH)	20,50,420	3,78,127	24,28,547
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2425	01-Salaries	26,75,48,102	3,86,13,968	30,61,62,070
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	11-Domestic	11,330	2,100	13,430
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Travel Expenses

	13-Office	58,934	37,018	95,952
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Expenses

	14-Rent, Rates	543	0	543
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and Taxes

	91-Medical	17,63,575	1,53,485	19,17,060
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Reimbursement

	92-Telephone	9,786	1,418	11,204
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	93-Electricity	2,38,636	14,281	2,52,917
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Charges

	94-Water	8,844	0	8,844
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Charges

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TOTAL(MH)			26,96,39,750	3,88,22,270	30,84,62,020
*****			-----		
TOTAL(DD0)			27,16,90,170	3,92,00,397	31,08,90,567
AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	73,32,802	0	73,32,802
SOCIETIES					
		11-Domestic	780	0	780
Travel Expenses					
		13-Office	8,000	0	8,000
Expenses					
*****			-----		
TOTAL(MH)			73,41,582	0	73,41,582
*****			-----		
TOTAL(DD0)			73,41,582	0	73,41,582
BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	1,80,376	36,000	2,16,376

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

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

			TOTAL(MH)		1,80,376	36,000	2,16,376
CO-OPERATIV	CHIEF AUDITOR,	BUDGET ACCOUNTS & AUDIT FEE	2425	01-Salaries	2,83,04,439	40,31,316	3,23,35,755
E SOCITIES	CO-OPERATIVE SOCIETIES,	RECOVERY OFFICER,CHANDIGARH					
	PUNJAB						
				02-Wages	1,10,964	16,153	1,27,117
				09-Repair and	14,602	6,954	21,556
				Maintenance of			
				Staff Cars			
				10-POL of	30,673	5,772	36,445
				Office Vehicles			

		13-Office	1,19,066	8,090	1,27,156
		Expenses			
		91-Medical	6,57,499	3,23,639	9,81,138
		Reimbursement			
		92-Telephone	25,457	3,974	29,431
	*****		-----	-----	-----
	TOTAL (MH)		2,92,62,700	43,95,898	3,36,58,598

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TOTAL (DDO)	2,94,43,076	44,31,898	3,38,74,974

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TOTAL (CCO)	34,84,91,421	4,92,18,693	39,77,10,114

REGISTRAR, CO-OPERATIVE	ASSISTANT	REGISTRAR, COOPERATIVE 2425	01-Salaries	43,19,400	7,49,178	50,68,578
SOCIETIES, PUNJAB	SOCIETIES, ROPAR					

14-Rent, Rates	0	600	600
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and Taxes							
92-Telephone				4,583	2,861	7,444	
93-Electricity				30,831	2,859	33,690	
Charges							

TOTAL (MH)				43,54,814	7,55,498	51,10,312	

TOTAL (DDO)				43,54,814	7,55,498	51,10,312	
ASSISTANT CO-OPERATIVE				2235	01-Salaries	0	10,000
SOCIETY, ASSISTANT CO-OPERATIVE							
SOCIETY, BARNALA							
91-Medical				11,620	11,000	22,620	
GOVERNMENT OF PUNJAB							Page 67
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

NAME OF	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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT CO-OPERATIVE	2235	92-Telephone	0	1,118	1,118
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E SOCITIES SOCIETIES, PUNJAB	SOCIETY,ASSISTANT CO-OPERATIVE					
	SOCIETY,BARNALA					

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TOTAL(MH)	11,620	22,118	33,738
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TOTAL(DDO)	11,620	22,118	33,738
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ASSISTANT CO-OPERATIVE	2071	04-Pensionary	4,42,931	0	4,42,931
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SOCIETY,CO-OPERATIVE SOCIETY		Charges			
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TOTAL(MH)	4,42,931	0	4,42,931
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2425	01-Salaries	1,07,32,843	14,09,984	1,21,42,827
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	13-Office	1,950	2,800	4,750
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		Expenses			
		91-Medical	1,04,580	32,250	1,36,830
		Reimbursement			
		92-Telephone	6,541	2,439	8,980
		93-Electricity	6,980	13,760	20,740
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,08,52,894	14,61,233	1,23,14,127
		*****	-----	-----	-----
		TOTAL (DDO)	1,12,95,825	14,61,233	1,27,57,058
ASSISTANT REGISTRAR,	2425	01-Salaries	16,50,604	3,55,450	20,06,054
DHARAMKOT, COOPERATIVE					
SOCITIES, DHARAMKOT					
		93-Electricity	0	11,380	11,380
		Charges			
		*****	-----	-----	-----

				TOTAL (MH)	16,50,604	3,66,830	20,17,434
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				TOTAL (DDO)	16,50,604	3,66,830	20,17,434
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				ASSISTANT REGISTRAR, GURU	2425	01-Salaries	22,57,337	8,71,174	31,28,511
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HARSAHAY, COOPERATIVE

SOCIETIES, GURU HARSAHAY

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, GURU	2425	11-Domestic	7,750	0	7,750
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E SOCITIES	SOCIETIES, PUNJAB	HARSAHAY, COOPERATIVE		Travel Expenses			
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SOCIETIES, GURU HARSAHAY

				13-Office	1,500	0	1,500
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Expenses

93-Electricity	14,385	11,676	26,061
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Charges

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TOTAL (MH)	22,80,972	8,82,850	31,63,822
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TOTAL (DDO)	22,80,972	8,82,850	31,63,822
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ASSISTANT REGISTRAR,	2425	01-Salaries	26,10,824	4,52,283	30,63,107
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KOTAKPURA, COOPERATIVE SOCIETIES,

KOTAKPURA

91-Medical	16,970	0	16,970
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Reimbursement

92-Telephone	3,552	1,178	4,730
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93-Electricity	5,650	2,680	8,330
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Charges

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TOTAL(MH)			26,36,996	4,56,141	30,93,137
*****			-----		
TOTAL(DDO)			26,36,996	4,56,141	30,93,137
ASSISTANT REGISTRAR,	2425	01-Salaries	12,48,989	0	12,48,989
LEHERAGAGGA, COOPERATIVE					
SOCIETIES, LEHERAGAGGA					
*****			-----		
TOTAL(MH)			12,48,989	0	12,48,989
*****			-----		
TOTAL(DDO)			12,48,989	0	12,48,989
ASSISTANT REGISTRAR,	2425	01-Salaries	14,96,574	0	14,96,574
PATRAN, COOPERATIVE SOCIETIES,					
PATRAN					
08-Hiring of			2,87,481	0	2,87,481
Vehicles for					

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

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

			TOTAL(MH)		17,84,055	0	17,84,055

			TOTAL(DDO)		17,84,055	0	17,84,055
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	37,78,839	0	37,78,839
E SOCITIES	SOCIETIES, PUNJAB	CHAMKOR SAHIB, COOPERATIVE					
		SOCITIES, SHRI CHAMKOR SAHIB					

			TOTAL(MH)		37,78,839	0	37,78,839

*****			-----		
TOTAL (DDO)			37,78,839	0	37,78,839

ASSISTANT REGISTRAR, ASSISTANT	2235	91-Medical	38,944	0	38,944
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CO-OPERATIVE SOCIETY, SANGRUR		Reimbursement			
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*****			-----		
TOTAL (MH)			38,944	0	38,944

*****			-----		
TOTAL (DDO)			38,944	0	38,944

ASSISTANT REGISTRAR, ASSISTANT	2425	01-Salaries	26,31,174	3,80,332	30,11,506
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REGISTRAR, NAKODAR					
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91-Medical	21,697	0	21,697
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Reimbursement			
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92-Telephone	2,199	361	2,560
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93-Electricity	14,880	2,730	17,610
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Charges			
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*****		-----		
	TOTAL (MH)	26,69,950	3,83,423	30,53,373

*****		-----		
	TOTAL (DDO)	26,69,950	3,83,423	30,53,373

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	63,06,185	10,84,124	73,90,309
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SOCIETIES

	13-Office	2,180	0	2,180
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Expenses

	91-Medical	21,498	0	21,498
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Reimbursement

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE 2425	93-Electricity	23,398	6,800	30,198	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES	Charges				
*****			-----			
TOTAL(MH)			63,53,261	10,90,924	74,44,185	
*****			-----			
TOTAL(DD0)			63,53,261	10,90,924	74,44,185	
ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	24,34,647	4,36,592	28,71,239		
SOCIETIES BALACHAUR						
93-Electricity			830	0	830	
Charges						
*****			-----			
TOTAL(MH)			24,35,477	4,36,592	28,72,069	
*****			-----			
TOTAL(DD0)			24,35,477	4,36,592	28,72,069	

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	2,12,91,840	27,40,798	2,40,32,638
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SOCIETIES,

13-Office	2,674	1,450	4,124
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Expenses

91-Medical	1,02,638	5,987	1,08,625
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,13,97,152	27,48,235	2,41,45,387
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TOTAL(DDO)	2,13,97,152	27,48,235	2,41,45,387
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ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	45,183	0	45,183
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SOCIETIES, JALANDHAR

Reimbursement

93-Electricity	5,655	0	5,655
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Charges

*****				-----		
TOTAL(MH)				50,838	0	50,838

*****				-----		
TOTAL(DDO)				50,838	0	50,838

ASSISTANT REGISTRAR,CO-OPERATIVE 2851				01-Salaries	12,41,694	0	12,41,694
SOCIETY, GURDASPUR							

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE 2851	13-Office		0	77,300	77,300
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETY, GURDASPUR		Expenses			

*****				-----		
TOTAL(MH)				12,41,694	77,300	13,18,994

TOTAL (DDO)		12,41,694	77,300	13,18,994

ASSISTANT REGISTRAR,CO-OPERATIVE 2235	09-Repair and	280	0	280
SOCIETY, ROPAR	Maintenance of			
	Staff Cars			
	91-Medical	1,97,386	4,57,708	6,55,094
	Reimbursement			

TOTAL (MH)		1,97,666	4,57,708	6,55,374

2851	01-Salaries	17,55,471	5,52,810	23,08,281
	13-Office	29,798	2,300	32,098
	Expenses			

TOTAL (MH)		17,85,269	5,55,110	23,40,379

TOTAL (DDO)		19,82,935	10,12,818	29,95,753
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ASSISTANT REGISTRAR,CO-OPERATIVE 2235	01-Salaries	1,40,770	0	1,40,770
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SOCIETY, DASUYA

91-Medical	1,39,513	0	1,39,513
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Reimbursement

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TOTAL (MH)	2,80,283	0	2,80,283
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TOTAL (DDO)	2,80,283	0	2,80,283
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ASSISTANT REGISTRAR,CO-OPERATIVE 2235	50-Other	0	10,000	10,000
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SOCIETY, FEROZEPUR

Charges

*****	-----	-----	-----
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TOTAL (MH)	0	10,000	10,000
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TOTAL (DDO)	0	10,000	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	23-Cost of	18,640	0	18,640
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY,GARSHANKAR	Ration			
			91-Medical	1,17,303	0	1,17,303
			Reimbursement			

TOTAL (MH)	1,35,943	0	1,35,943
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TOTAL (DDO)	1,35,943	0	1,35,943
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ASSISTANT	2425	01-Salaries	70,48,381	9,20,148	79,68,529
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REGISTRAR, CO-OPERATIVE,

93-Electricity	8,030	13,700	21,730
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Charges

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TOTAL(MH)	70,56,411	9,33,848	79,90,259
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TOTAL(DDO)	70,56,411	9,33,848	79,90,259
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	39,69,215	3,75,427	43,44,642
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SOCIETIES, ABOHAR

13-Office	1,500	0	1,500
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Expenses

91-Medical	12,320	0	12,320
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Reimbursement

92-Telephone	5,740	2,174	7,914
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TOTAL (MH)		39,88,775	3,77,601	43,66,376

*****		-----		
TOTAL (DDO)		39,88,775	3,77,601	43,66,376

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	23,19,229	4,09,329	27,28,558
92-Telephone			1,849	2,416	4,265
93-Electricity			2,550	8,550	11,100
Charges					

*****		-----		
TOTAL (MH)		23,23,628	4,20,295	27,43,923

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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*****				-----		
TOTAL(DD0)				23,23,628	4,20,295	27,43,923
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	37,66,654	4,87,652	42,54,306
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, AMLOH					
			92-Telephone	5,646	868	6,514
			93-Electricity	12,610	7,820	20,430
			Charges			
*****				-----		
TOTAL(MH)				37,84,910	4,96,340	42,81,250
*****				-----		
TOTAL(DD0)				37,84,910	4,96,340	42,81,250
ASSISTANT REGISTRAR, COOPERATIVE		2425	01-Salaries	67,02,187	9,64,050	76,66,237
SOCIETIES, AMRITSAR-I						
			92-Telephone	4,445	0	4,445

*****		-----		
TOTAL(MH)		67,06,632	9,64,050	76,70,682

*****		-----		
TOTAL(DDO)		67,06,632	9,64,050	76,70,682

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	40,61,724	6,64,910	47,26,634
SOCIETIES, AMRITSAR-II					

91-Medical	0	7,613	7,613
Reimbursement			

92-Telephone	1,166	514	1,680
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*****		-----		
TOTAL(MH)		40,62,890	6,73,037	47,35,927

*****		-----		
TOTAL(DDO)		40,62,890	6,73,037	47,35,927

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	42,15,192	7,28,916	49,44,108
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SOCIETIES, ANANDPUR SAHIB

92-Telephone	5,657	1,387	7,044
93-Electricity	9,530	2,170	11,700
Charges			
94-Water	4,072	0	4,072
Charges			

* * * * *

GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		42,34,451	7,32,473	49,66,924
*****					-----	-----	-----
		TOTAL (DDO)			42,34,451	7,32,473	49,66,924

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	33,60,823	3,96,111	37,56,934
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BABA BAKALA
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92-Telephone	1,310	1,312	2,622
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*****	-----	-----	-----
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TOTAL(MH)	33,62,133	3,97,423	37,59,556
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*****	-----	-----	-----
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TOTAL(DDO)	33,62,133	3,97,423	37,59,556
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	38,94,768	4,73,291	43,68,059
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SOCIETIES, BARNALA

13-Office	500	0	500
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Expenses

91-Medical	29,714	40,000	69,714
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Reimbursement

92-Telephone	3,307	483	3,790
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93-Electricity	25,710	0	25,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,53,999	5,13,774	44,67,773

*****	-----	-----	-----
TOTAL(DDO)	39,53,999	5,13,774	44,67,773

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	38,07,462	5,23,408	43,30,870
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SOCIETIES, BASSI PATHANA

13-Office	1,950	0	1,950
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Expenses

91-Medical	30,492	0	30,492
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Reimbursement

92-Telephone	5,791	813	6,604
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*****	-----	-----	-----
TOTAL(MH)	38,45,695	5,24,221	43,69,916

*****	-----	-----	-----
TOTAL(DDO)	38,45,695	5,24,221	43,69,916

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	46,61,679	6,62,575	53,24,254
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BATALA					
				13-Office	1,500	0	1,500
				Expenses			
				91-Medical	18,787	0	18,787
				Reimbursement			
				92-Telephone	7,422	2,266	9,688
				93-Electricity	50,345	4,580	54,925
				Charges			
***** -----							
			TOTAL (MH)		47,39,733	6,69,421	54,09,154

TOTAL (DDO)

47,39,733

6,69,421

54,09,154

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

3,46,34,798

35,93,758

3,82,28,556

SOCIETIES, BHATINDA

02-Wages

2,078

818

2,896

11-Domestic

2,260

0

2,260

Travel Expenses

13-Office

6,145

0

6,145

Expenses

91-Medical

1,57,219

0

1,57,219

Reimbursement

93-Electricity

26,884

7,478

34,362

Charges

TOTAL (MH)

3,48,29,384

36,02,054

3,84,31,438

TOTAL (DDO)

3,48,29,384

36,02,054

3,84,31,438

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

21,83,702

2,72,846

24,56,548

SOCIETIES, BHULATH

91-Medical

43,014

0

43,014

Reimbursement

93-Electricity

8,970

3,730

12,700

Charges

TOTAL (MH)

22,35,686

2,76,576

25,12,262

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

*****					-----	-----	-----
TOTAL(DDO)					22,35,686	2,76,576	25,12,262
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,19,603	3,89,030	29,08,633	
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, BUDHLADA						
			91-Medical	3,03,924	0	3,03,924	
			Reimbursement				
			92-Telephone	2,968	542	3,510	
			93-Electricity	16,470	5,600	22,070	
			Charges				
*****					-----	-----	-----
TOTAL(MH)					28,42,965	3,95,172	32,38,137
*****					-----	-----	-----
TOTAL(DDO)					28,42,965	3,95,172	32,38,137
ASSISTANT REGISTRAR,COOPERATIVE					2425	01-Salaries	49,29,236
SOCIETIES, DASUYA						0	49,29,236

93-Electricity	8,110	0	8,110
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Charges

*****	-----	-----	-----
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TOTAL (MH)	49,37,346	0	49,37,346
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*****	-----	-----	-----
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TOTAL (DDO)	49,37,346	0	49,37,346
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,61,606	3,41,202	25,02,808
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SOCIETIES, DHAR KALAN

08-Hiring of	1,30,675	0	1,30,675
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Vehicles for

Office use

13-Office	2,000	0	2,000
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Expenses

93-Electricity	915	400	1,315
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Charges

*****				-----		
TOTAL (MH)				22,95,196	3,41,602	26,36,798

*****				-----		
TOTAL (DDO)				22,95,196	3,41,602	26,36,798

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	47,67,677	5,61,226	53,28,903
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

SOCIETIES, DHURI							
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	91-Medical	0	1,00,800	1,00,800
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, DHURI		Reimbursement			

*****				-----		
TOTAL (MH)				47,67,677	6,62,026	54,29,703

TOTAL (DDO)

47,67,677

6,62,026

54,29,703

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

39,00,195

4,66,362

43,66,557

SOCIETIES, FARIDKOT

92-Telephone

0

7,544

7,544

TOTAL (MH)

39,00,195

4,73,906

43,74,101

TOTAL (DDO)

39,00,195

4,73,906

43,74,101

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

78,16,897

17,23,340

95,40,237

SOCIETIES, FAZILKA

08-Hiring of

2,16,046

0

2,16,046

Vehicles for

Office use

		13-Office	400	0	400
		Expenses			
		91-Medical	46,300	0	46,300
		Reimbursement			
		92-Telephone	5,786	829	6,615
		93-Electricity	22,027	0	22,027
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	81,07,456	17,24,169	98,31,625
		*****	-----	-----	-----
		TOTAL(DDO)	81,07,456	17,24,169	98,31,625
ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	31,77,807	3,76,480	35,54,287
		91-Medical	45,595	0	45,595
		Reimbursement			
		92-Telephone	4,279	4,280	8,559

93-Electricity22,5446,30528,849

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

NAME OF	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)32,50,2253,87,06536,37,290

*****-----

TOTAL(DDO)32,50,2253,87,06536,37,290

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	27,95,398	5,89,194	33,84,592
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, GARHSHANKAR					

92-Telephone4,2111,4405,651

*****-----

TOTAL(MH)27,99,6095,90,63433,90,243

*****				-----		
TOTAL (DDO)				27,99,609	5,90,634	33,90,243
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	42,04,223	5,62,963	47,67,186	
SOCIETIES, GURDASPUR						
		13-Office	30,000	0	30,000	
		Expenses				
		91-Medical	11,332	17,946	29,278	
		Reimbursement				
		92-Telephone	2,086	0	2,086	
		93-Electricity	20,000	0	20,000	
		Charges				
*****				-----		
TOTAL (MH)				42,67,641	5,80,909	48,48,550
*****				-----		

*****				-----		
TOTAL(DDO)				52,88,775	8,08,244	60,97,019

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	38,19,203	6,57,648	44,76,851
E SOCITIES	SOCIETIES, PUNJAB		SOCIETIES, JAGRAON			

92-Telephone	3,729	0	3,729
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93-Electricity	11,210	0	11,210
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Charges

*****				-----		
TOTAL(MH)				38,34,142	6,57,648	44,91,790

*****				-----		
TOTAL(DDO)				38,34,142	6,57,648	44,91,790

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	13,74,027	1,68,807	15,42,834
		SOCIETIES, JAITO			

				13-Office	2,000	0	2,000
				Expenses			
				92-Telephone	5,393	487	5,880
				93-Electricity	25,890	0	25,890
				Charges			
				94-Water	1,200	0	1,200
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	14,08,510	1,69,294	15,77,804
				*****	-----	-----	-----
				TOTAL(DDO)	14,08,510	1,69,294	15,77,804
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	22,87,113	5,73,099	28,60,212		
SOCIETIES, JALALABAD							
				08-Hiring of	0	78,405	78,405
				Vehicles for			
				Office use			

92-Telephone	10,381	0	10,381
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93-Electricity	17,180	0	17,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,14,674	6,51,504	29,66,178
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

		TOTAL (DDO)			23,14,674	6,51,504	29,66,178

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	47,33,387	7,36,639	54,70,026
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-I					

13-Office	2,000	0	2,000
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Expenses

	92-Telephone	6,029	2,097	8,126
	93-Electricity	55,780	0	55,780
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	47,97,196	7,38,736	55,35,932

	*****	-----	-----	-----
	TOTAL(DDO)	47,97,196	7,38,736	55,35,932

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	53,52,629	8,20,826	61,73,455
SOCIETIES, JALANDHAR-II					

11-Domestic	1,410	0	1,410
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Travel Expenses

13-Office	2,350	0	2,350
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Expenses

91-Medical	9,115	0	9,115
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Reimbursement

92-Telephone	9,467	1,289	10,756
93-Electricity	41,640	12,440	54,080

Charges

*****	-----	-----	-----
TOTAL (MH)	54,16,611	8,34,555	62,51,166

*****	-----	-----	-----
TOTAL (DDO)	54,16,611	8,34,555	62,51,166

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	23,15,605	4,09,444	27,25,049
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*****	-----	-----	-----
TOTAL (MH)	23,15,605	4,09,444	27,25,049

*****	-----	-----	-----
TOTAL (DDO)	23,15,605	4,09,444	27,25,049

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	42,99,837	5,47,983	48,47,820
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SOCIETIES, KHAMANO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
CO-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHAMANO	2425	92-Telephone Charges	4,966	706	5,672
				93-Electricity	33,349	6,453	39,802
				TOTAL(MH)	43,38,152	5,55,142	48,93,294
				TOTAL(DDO)	43,38,152	5,55,142	48,93,294
				01-Salaries	34,75,760	5,13,748	39,89,508

SOCIETIES, KHANNA

93-Electricity	10,450	0	10,450
Charges			

*****	-----	-----	-----
TOTAL (MH)	34,86,210	5,13,748	39,99,958

*****	-----	-----	-----
TOTAL (DD0)	34,86,210	5,13,748	39,99,958

ASSISTANT REGISTRAR,COOPERATIVE 2425	01-Salaries	59,60,155	7,56,903	67,17,058
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SOCIETIES, LUDHIANA (EAST)

*****	-----	-----	-----
TOTAL (MH)	59,60,155	7,56,903	67,17,058

*****	-----	-----	-----
TOTAL (DD0)	59,60,155	7,56,903	67,17,058

ASSISTANT REGISTRAR,COOPERATIVE 2425	01-Salaries	41,79,372	7,10,655	48,90,027
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SOCIETIES, LUDHIANA (WEST)

91-Medical	0	24,339	24,339
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Reimbursement

92-Telephone	5,284	0	5,284
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TOTAL(MH)	41,84,656	7,34,994	49,19,650
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TOTAL (DDO)	41,84,656	7,34,994	49,19,650
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	31,53,498	3,63,360	35,16,858
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SOCIETIES, MANSA

GOVERNMENT OF PUNJAB Page 82

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	92-Telephone	2,613	1,285	3,898
E SOCITIES	SOCIETIES, PUNJAB					
	SOCIETIES, MANSA					

93-Electricity	44,847	4,880	49,727
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,00,958	3,69,525	35,70,483
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*****	-----	-----	-----
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TOTAL(DD0)	32,00,958	3,69,525	35,70,483
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	40,17,117	5,44,148	45,61,265
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SOCIETIES, MELERKOTLA

13-Office	2,000	0	2,000
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Expenses

91-Medical	1,01,827	0	1,01,827
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)				41,20,944	5,44,148	46,65,092
*****				-----	-----	-----
TOTAL(DDO)				41,20,944	5,44,148	46,65,092
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		21,57,696	2,13,430	23,71,126
SOCIETIES, MOONAK						
			91-Medical	20,780	0	20,780
			Reimbursement			
*****				-----	-----	-----
TOTAL(MH)				21,78,476	2,13,430	23,91,906
*****				-----	-----	-----
TOTAL(DDO)				21,78,476	2,13,430	23,91,906
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		43,39,499	4,68,278	48,07,777
SOCIETIES, MUKERIAN						
			08-Hiring of	1,39,385	78,405	2,17,790

Vehicles for

Office use

13-Office	1,500	1,000	2,500
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Expenses

93-Electricity	12,540	2,930	15,470
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		44,92,924	5,50,613	50,43,537
		*****			-----	-----	-----
		TOTAL (DDO)			44,92,924	5,50,613	50,43,537

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	34,99,836	6,11,420	41,11,256
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E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, NABHA
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11-Domestic	5,360	0	5,360
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Travel Expenses

91-Medical	33,139	2,20,555	2,53,694
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Reimbursement

92-Telephone	7,256	588	7,844
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93-Electricity	13,865	1,770	15,635
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,59,456	8,34,333	43,93,789
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*****	-----	-----	-----
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TOTAL(DDO)	35,59,456	8,34,333	43,93,789
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	32,86,451	4,36,334	37,22,785
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SOCIETIES, PATHANKOT

08-Hiring of	1,30,673	0	1,30,673
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Vehicles for						
Office use						
*****				-----	-----	-----
TOTAL(MH)				34,17,124	4,36,334	38,53,458
*****				-----	-----	-----
TOTAL(DDO)				34,17,124	4,36,334	38,53,458
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		94,20,079	16,89,485	1,11,09,564
SOCIETIES, PATIALA						
08-Hiring of				1,04,540	1,04,540	2,09,080
Vehicles for						
Office use						
91-Medical				2,21,659	0	2,21,659
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				97,46,278	17,94,025	1,15,40,303

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

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

		*****			-----	-----	-----
		TOTAL (DDO)			97,46,278	17,94,025	1,15,40,303
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	46,41,550	7,94,344	54,35,894
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, PAYAL					
				13-Office	9,624	0	9,624
				Expenses			
				91-Medical	0	22,889	22,889
				Reimbursement			
				93-Electricity	33,600	0	33,600
				Charges			

*****		-----	-----	-----
TOTAL(MH)		46,84,774	8,17,233	55,02,007

*****		-----	-----	-----
TOTAL(DDO)		46,84,774	8,17,233	55,02,007

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	28,02,166	3,55,076	31,57,242
SOCIETIES, PHAGWARA					

08-Hiring of	1,62,034	0	1,62,034
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Vehicles for

Office use

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

*****		-----	-----	-----
TOTAL(MH)		29,64,200	3,57,036	33,21,236

*****		-----	-----	-----
TOTAL(DDO)		29,64,200	3,57,036	33,21,236

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	91-Medical	72,313	0	72,313
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, RAIKOT		Reimbursement			
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			92-Telephone	2,807	0	2,807
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			93-Electricity	28,466	0	28,466
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			Charges			
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		TOTAL(MH)		32,87,924	4,55,416	37,43,340
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		TOTAL(DDO)		32,87,924	4,55,416	37,43,340
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	68,99,487	8,47,482	77,46,969
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SOCIETIES, RAJPURA					
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		08-Hiring of	4,70,424	26,135	4,96,559
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		Vehicles for			
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		Office use			
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		11-Domestic	6,050	0	6,050
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		Travel Expenses			
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	13-Office	6,000	0	6,000
	Expenses			
	92-Telephone	5,148	891	6,039
	93-Electricity	85,494	1,654	87,148
	Charges			

TOTAL (MH)		74,72,603	8,76,162	83,48,765

TOTAL (DDO)		74,72,603	8,76,162	83,48,765

ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	44,25,773	7,71,382	51,97,155
SOCIETIES, RAMPURA PHUL				
	91-Medical	42,312	0	42,312
	Reimbursement			
	92-Telephone	5,330	1,289	6,619
	93-Electricity	18,160	0	18,160

Charges

*****				-----			
TOTAL(MH)				44,91,575	7,72,671	52,64,246	
*****				-----			
TOTAL(DDO)				44,91,575	7,72,671	52,64,246	

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	33,82,295	5,07,251	38,89,546
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SAMANA					
				08-Hiring of	4,96,559	0	4,96,559
				Vehicles for			
				Office use			

	11-Domestic	0	4,980	4,980
	Travel Expenses			
	91-Medical	22,644	0	22,644
	Reimbursement			
	92-Telephone	410	296	706
*****	-----	-----	-----	
TOTAL(MH)		39,01,908	5,12,527	44,14,435

*****	-----	-----	-----	
TOTAL(DDO)		39,01,908	5,12,527	44,14,435

ASSISTANT REGISTRAR,COOPERATIVE 2425	01-Salaries	49,46,312	7,03,430	56,49,742
SOCIETIES, SAMRALA				

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

*****-----

TOTAL(MH)	49,60,632	7,03,430	56,64,062
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*****	-----	-----	-----
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TOTAL(DDO)	49,60,632	7,03,430	56,64,062
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ASSISTANT REGISTRAR,COOPERATIVE 2425	01-Salaries	50,84,458	7,13,764	57,98,222
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SOCIETIES, SANGRUR

91-Medical	9,988	0	9,988
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Reimbursement

93-Electricity	37,040	0	37,040
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Charges

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TOTAL(MH)	51,31,486	7,13,764	58,45,250
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TOTAL(DDO)	51,31,486	7,13,764	58,45,250
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ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 14,38,355 2,72,528 17,10,883

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

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

SOCIETIES, SARDULGARH

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	91-Medical	8,094	0	8,094
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SARDULGARH		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,46,449	2,72,528	17,18,977

*****	-----	-----	-----
TOTAL (DDO)	14,46,449	2,72,528	17,18,977

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,80,801	3,44,912	27,25,713
SOCIETIES, SHAHKOT					

08-Hiring of	1,17,803	0	1,17,803
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Vehicles for				
Office use				
92-Telephone		3,033	1,244	4,277
93-Electricity		1,030	170	1,200
Charges				
*****		-----	-----	-----
TOTAL(MH)		25,02,667	3,46,326	28,48,993
*****		-----	-----	-----
TOTAL(DDO)		25,02,667	3,46,326	28,48,993
ASSISTANT REGISTRAR,COOPERATIVE				
2425	01-Salaries	43,05,558	9,58,158	52,63,716
SOCIETIES, SIRHIND				
13-Office		3,900	0	3,900
Expenses				
91-Medical		17,992	0	17,992
Reimbursement				

CO-OPERATIVE REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	91-Medical	16,269	0	16,269
Reimbursement						
93-Electricity						
				12,760	3,130	15,890
Charges						
*****				-----	-----	-----
TOTAL (MH)				21,70,501	3,22,006	24,92,507

TOTAL (DDO)				21,70,501	3,22,006	24,92,507
ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SUNAM						
2425				01-Salaries	20,50,819	3,56,020
24,06,839						
*****				-----	-----	-----
TOTAL (MH)				20,50,819	3,56,020	24,06,839
*****				-----	-----	-----
TOTAL (DDO)				20,50,819	3,56,020	24,06,839

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	22,73,802	3,61,430	26,35,232
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SOCIETIES, ZIRA

11-Domestic	9,030	0	9,030
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Travel Expenses

92-Telephone	12,541	4,166	16,707
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93-Electricity	10,060	4,990	15,050
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Charges

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TOTAL(MH)	23,05,433	3,70,586	26,76,019
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TOTAL(DD0)	23,05,433	3,70,586	26,76,019
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	44,90,978	3,85,881	48,76,859
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SOCITIES, TALWANDI SAB00

13-Office	4,100	0	4,100
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Expenses

		93-Electricity	3,690	0	3,690
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	44,98,768	3,85,881	48,84,649

		*****	-----	-----	-----
		TOTAL(DDO)	44,98,768	3,85,881	48,84,649

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT	2425	01-Salaries	21,60,093	2,92,676	24,52,769
E SOCITIES	SOCIETIES, PUNJAB	REGISTRAR, TAPA, COOPERATIVE					
		SOCIETIES, TAPA					

		*****	-----	-----	-----
		TOTAL(MH)	21,60,093	2,92,676	24,52,769

TOTAL (DDO)

21,60,093

2,92,676

24,52,769

ASSTT. REGISTERAR, CO-OPERATIVE

2235

50-Other

4,00,000

0

4,00,000

SOCIETIES

Charges

91-Medical

14,77,211

3,85,615

18,62,826

Reimbursement

TOTAL (MH)

18,77,211

3,85,615

22,62,826

2425

01-Salaries

1,21,43,479

40,95,040

1,62,38,519

91-Medical

0

43,847

43,847

Reimbursement

93-Electricity

41,915

0

41,915

Charges

TOTAL (MH)

1,21,85,394

41,38,887

1,63,24,281

*****				-----		
TOTAL (DDO)				1,40,62,605	45,24,502	1,85,87,107

ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	45,96,114	7,58,132	53,54,246
		11-Domestic	2,220	530	2,750
		Travel Expenses			
		92-Telephone	7,923	1,418	9,341
		93-Electricity	34,530	0	34,530
		Charges			

*****				-----		
TOTAL (MH)				46,40,787	7,60,080	54,00,867

*****				-----		
TOTAL (DDO)				46,40,787	7,60,080	54,00,867

ASSTT.REGISTRAR,COOP.SOCITIES,BA	2425	01-Salaries	27,33,500	4,58,898	31,92,398
GHA PURANA					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425		11-Domestic	3,980	0	3,980
E SOCITIES	SOCIETIES, PUNJAB	GHA PURANA		Travel Expenses			
				13-Office	2,000	0	2,000
				Expenses			
				92-Telephone	4,336	842	5,178
				93-Electricity	22,831	3,800	26,631
				Charges			
			*****	-----	-----	-----	-----
			TOTAL(MH)		27,66,647	4,63,540	32,30,187
			*****	-----	-----	-----	-----
			TOTAL(DDO)		27,66,647	4,63,540	32,30,187

ASSTT.REGISTRAR, COOP. SOCITIES, MO	2425	01-Salaries	31,50,732	4,61,298	36,12,030
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GA

08-Hiring of	1,62,036	0	1,62,036
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Vehicles for

Office use

13-Office	3,000	0	3,000
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Expenses

92-Telephone	5,763	1,904	7,667
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93-Electricity	20,413	37,929	58,342
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,41,944	5,01,131	38,43,075
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TOTAL (DD0)	33,41,944	5,01,131	38,43,075
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ASSTT.REGISTRAR, GIDDERBAHA	2425	01-Salaries	27,69,867	3,55,790	31,25,657
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		13-Office	2,500	0	2,500
		Expenses			
		92-Telephone	2,909	1,052	3,961
		*****	-----	-----	-----
		TOTAL(MH)	27,75,276	3,56,842	31,32,118

		*****	-----	-----	-----
		TOTAL(DDO)	27,75,276	3,56,842	31,32,118

		ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	59,72,832	3,80,292	63,53,124
				14-Rent, Rates	76,964	0	76,964
				and Taxes			
				*****	-----	-----	-----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				TOTAL(MH)	60,49,796	3,80,292	64,30,088

*****				-----		
TOTAL(DDO)				60,49,796	3,80,292	64,30,088
CO-OPERATIV REGISTRAR, CO-OPERATIVE	AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	1,67,75,457	19,77,164	1,87,52,621
E SOCITIES	SOCIETIES, PUNJAB					
13-Office				0	5,438	5,438
Expenses						
91-Medical				67,300	0	67,300
Reimbursement						
*****				-----		
TOTAL(MH)				1,68,42,757	19,82,602	1,88,25,359
*****				-----		
TOTAL(DDO)				1,68,42,757	19,82,602	1,88,25,359
DEPUTY REGISTRAR,CO-OPERATIVE		2425	01-Salaries	1,25,66,983	17,92,484	1,43,59,467

SOCIETIES

11-Domestic	8,110	0	8,110
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Travel Expenses

13-Office	11,275	700	11,975
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Expenses

91-Medical	1,77,633	21,025	1,98,658
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Reimbursement

93-Electricity	1,64,036	63,600	2,27,636
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,29,28,037	18,77,809	1,48,05,846
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TOTAL (DDO)	1,29,28,037	18,77,809	1,48,05,846
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DEPUTY REGISTRAR, COOP. SOCIETIES	2425	01-Salaries	24,48,184	3,96,962	28,45,146
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91-Medical	17,140	0	17,140
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Reimbursement

92-Telephone	5,215	497	5,712
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93-Electricity	38,928	7,412	46,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,09,467	4,04,871	29,14,338
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL(DDO)	25,09,467	4,04,871	29,14,338
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,C00PERATIVE	2235	91-Medical	7,11,635	1,26,812	8,38,447
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR		Reimbursement
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		TOTAL (MH)	7,11,635	1,26,812	8,38,447
	2425	01-Salaries	37,82,116	5,12,140	42,94,256
		08-Hiring of	0	1,56,810	1,56,810
		Vehicles for			
		Office use			
		91-Medical	45,907	0	45,907
		Reimbursement			
		92-Telephone	3,771	0	3,771
	*****	-----	-----	-----	-----
	TOTAL (MH)		38,31,794	6,68,950	45,00,744
	*****	-----	-----	-----	-----
	TOTAL (DDO)		45,43,429	7,95,762	53,39,191
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	9,50,742	0	9,50,742
SOCIETIES, BHATINDA		Reimbursement			
	*****	-----	-----	-----	-----

	TOTAL(MH)		9,50,742	0	9,50,742
	2425	01-Salaries	45,56,675	6,76,860	52,33,535
		02-Wages	442	2,082	2,524
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,10,743	0	1,10,743
		Reimbursement			
		92-Telephone	5,908	877	6,785
		93-Electricity	48,734	0	48,734
		Charges			

	TOTAL(MH)		47,26,502	6,79,819	54,06,321

	TOTAL(DDO)		56,77,244	6,79,819	63,57,063
DEPUTY REGISTRAR, COOPERATIVE	2235	01-Salaries	1,45,803	0	1,45,803
SOCIETIES, FARIDKOT					

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	7,91,534	0	7,91,534
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT		Reimbursement			

			TOTAL(MH)		9,37,337	0	9,37,337
			2425	01-Salaries	21,76,634	1,75,580	23,52,214
				92-Telephone	6,613	0	6,613
				93-Electricity	7,610	15,470	23,080
				Charges			

			TOTAL(MH)		21,90,857	1,91,050	23,81,907

*****		-----		
TOTAL (DDO)		31,28,194	1,91,050	33,19,244

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	4,36,239	0	4,36,239
SOCIETIES, FATEHGARH SAHIB		Reimbursement			

*****		-----		
TOTAL (MH)		4,36,239	0	4,36,239

2425	01-Salaries	40,84,689	5,62,418	46,47,107
	13-Office	2,200	500	2,700
	Expenses			
	91-Medical	2,49,085	0	2,49,085
	Reimbursement			
	92-Telephone	5,261	0	5,261
	93-Electricity	20,467	9,126	29,593
	Charges			
	94-Water	4,219	0	4,219
	Charges			

*****				-----		
TOTAL(MH)				43,65,921	5,72,044	49,37,965

*****				-----		
TOTAL(DDO)				48,02,160	5,72,044	53,74,204

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	6,59,315	52,813	7,12,128
SOCIETIES, FEROZEPUR		Reimbursement			

*****				-----		
TOTAL(MH)				6,59,315	52,813	7,12,128

2425	01-Salaries	22,30,050	3,76,670	26,06,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	11-Domestic	3,920	2,400	6,320

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR	Travel Expenses			
			91-Medical	37,806	0	37,806
			Reimbursement			
			92-Telephone	6,656	1,331	7,987
			93-Electricity	57,823	4,420	62,243
			Charges			

		TOTAL (MH)		23,36,255	3,84,821	27,21,076

		TOTAL (DDO)		29,95,570	4,37,634	34,33,204
	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	9,02,150	82,371	9,84,521
	SOCIETIES, GURDASPUR		Reimbursement			

		TOTAL (MH)		9,02,150	82,371	9,84,521

2425	01-Salaries	29,37,421	4,69,047	34,06,468
	08-Hiring of	3,13,308	0	3,13,308
	Vehicles for			
	Office use			
	11-Domestic	0	2,820	2,820
	Travel Expenses			
	13-Office	36,720	0	36,720
	Expenses			
	91-Medical	52,275	0	52,275
	Reimbursement			
	92-Telephone	7,720	1,005	8,725
	93-Electricity	81,130	0	81,130
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	34,28,574	4,72,872	39,01,446
	*****	-----	-----	-----
	TOTAL (DDO)	43,30,724	5,55,243	48,85,967

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,38,010	0	2,38,010
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SOCIETIES, HOSHIARPUR		Reimbursement			
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TOTAL (MH)			2,38,010	0	2,38,010
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	42,13,349	0	42,13,349
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR					
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				11-Domestic	4,150	0	4,150
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Travel Expenses

				13-Office	700	0	700
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Expenses

		91-Medical	12,700	0	12,700
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	42,30,899	0	42,30,899
		*****	-----	-----	-----
		TOTAL (DDO)	44,68,909	0	44,68,909
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,72,209	0	1,72,209
SOCIETIES, JALANDHAR		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,72,209	0	1,72,209
	2425	01-Salaries	32,04,486	7,29,858	39,34,344
		92-Telephone	8,544	0	8,544
		93-Electricity	34,370	0	34,370
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,47,400	7,29,858	39,77,258

TOTAL(DDO)

34,19,609

7,29,858

41,49,467

DEPUTY REGISTRAR,COOPERATIVE

2235

91-Medical

9,11,639

1,41,641

10,53,280

SOCIETIES, LUDHIANA

Reimbursement

TOTAL(MH)

9,11,639

1,41,641

10,53,280

2425

01-Salaries

47,17,879

7,01,842

54,19,721

11-Domestic

8,960

8,110

17,070

Travel Expenses

91-Medical

53,316

0

53,316

Reimbursement

TOTAL(MH)

47,80,155

7,09,952

54,90,107

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	56,91,794	8,51,593	65,43,387

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,37,002	4,23,468	6,60,470
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, MANSA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,37,002	4,23,468	6,60,470

2425	01-Salaries	19,84,719	3,89,699	23,74,418
	92-Telephone	3,751	1,298	5,049
	93-Electricity	33,100	0	33,100
	Charges			

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TOTAL(MH)			20,21,570	3,90,997	24,12,567
*****			-----		
TOTAL(DDO)			22,58,572	8,14,465	30,73,037
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	4,77,880	0	4,77,880
SOCIETIES, PATIALA		Reimbursement			
*****			-----		
TOTAL(MH)			4,77,880	0	4,77,880
2425	01-Salaries		45,67,600	6,45,007	52,12,607
	11-Domestic		7,850	0	7,850
	Travel Expenses				
	14-Rent, Rates		1,327	0	1,327
	and Taxes				
	92-Telephone		3,628	0	3,628
	93-Electricity		28,464	8,400	36,864
	Charges				

*****		-----		
TOTAL (MH)		46,08,869	6,53,407	52,62,276

*****		-----		
TOTAL (DDO)		50,86,749	6,53,407	57,40,156

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,78,439	30,393	3,08,832
SOCIETIES, ROPAR		Reimbursement			

*****		-----		
TOTAL (MH)		2,78,439	30,393	3,08,832

2425	01-Salaries	26,20,648	3,30,825	29,51,473
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	14-Rent, Rates	0	759	759	

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR	and Taxes				
			91-Medical	12,819	0	12,819	
			Reimbursement				
			92-Telephone	1,918	780	2,698	
			93-Electricity	25,710	9,004	34,714	
			Charges				
		*****		-----	-----	-----	
		TOTAL (MH)		26,61,095	3,41,368	30,02,463	
		*****		-----	-----	-----	
		TOTAL (DDO)		29,39,534	3,71,761	33,11,295	
		DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	14,307	0	14,307
		SOCIETIES, SANGRUR		Reimbursement			
		*****		-----	-----	-----	
		TOTAL (MH)		14,307	0	14,307	
		*****		-----	-----	-----	

TOTAL (DDO)			14,307	0	14,307
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DEPUTY REGISTRAR, KAPURTHALA	2235	01-Salaries	1,43,540	0	1,43,540
		91-Medical	3,65,693	2,26,326	5,92,019
		Reimbursement			

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TOTAL (MH)			5,09,233	2,26,326	7,35,559
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2425	01-Salaries	26,26,758	4,30,180	30,56,938
	93-Electricity	14,960	0	14,960
	Charges			

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TOTAL (MH)			26,41,718	4,30,180	30,71,898
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TOTAL (DDO)			31,50,951	6,56,506	38,07,457
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DEPUTY REGISTRAR, COOP. SOCIETIES, M	2425	01-Salaries	36,14,669	4,10,964	40,25,633
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OGA

11-Domestic2,34002,340

Travel Expenses

13-Office3,71003,710

Expenses

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

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

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TOTAL(MH)36,20,7194,10,96440,31,683

*****-----

TOTAL(DDO)36,20,7194,10,96440,31,683

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	1,14,87,631	10,42,356	1,25,29,987
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E SOCIITIES SOCIETIES, PUNJAB

13-Office2,00002,000

Expenses

91-Medical2,35,98402,35,984

Reimbursement

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TOTAL(MH)1,17,25,61510,42,3561,27,67,971

*****-----

TOTAL(DD0)1,17,25,61510,42,3561,27,67,971

JOINT REGISTRAR,CO-OP.242501-Salaries52,29,6157,46,77159,76,386

SOCIETIES, JALANDHAR

11-Domestic04,1204,120

Travel Expenses

92-Telephone7,1041,0528,156

93-Electricity81,820081,820

Charges

*****		-----			
TOTAL(MH)		53,18,539	7,51,943	60,70,482	

*****		-----			
TOTAL(DDO)		53,18,539	7,51,943	60,70,482	

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	58,06,980	8,53,066	66,60,046
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SOCIETIES, FEROZEPUR

11-Domestic	9,850	0	9,850
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Travel Expenses

91-Medical	51,806	0	51,806
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Reimbursement

92-Telephone	9,980	1,475	11,455
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93-Electricity	57,900	0	57,900
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Charges

*****		-----			
TOTAL(MH)		59,36,516	8,54,541	67,91,057	

*****						-----			
TOTAL (DDO)				59,80,606		8,71,303		68,51,909	
REGISTRAR, CO-OPERATIVE	2425	01-Salaries		8,22,05,670		1,07,56,368		9,29,62,038	
SOCIETIES, CHANDIGARH									
		09-Repair and		32,472		0		32,472	
		Maintenance of							
		Staff Cars							
		10-POL of		71,715		0		71,715	
		Office Vehicles							
		11-Domestic		39,637		0		39,637	
		Travel Expenses							
		13-Office		4,91,675		29,786		5,21,461	
		Expenses							
		36-Grants-in-ai		7,49,00,00,000		0		7,49,00,00,000	
		d (Non-Salary)							

91-Medical	3,15,886	66,800	3,82,686
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Reimbursement

92-Telephone	41,692	0	41,692
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93-Electricity	4,70,310	0	4,70,310
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Charges

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TOTAL(MH)	7,57,36,69,057	1,08,52,954	7,58,45,22,011
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TOTAL(DDO)	7,57,36,69,057	1,08,52,954	7,58,45,22,011
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (CCO)				8,04,93,77,720	7,95,81,348	8,12,89,59,068
*****				-----	-----	-----
TOTAL (DEPT)				8,39,78,69,141	12,88,00,041	8,52,66,69,182
CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	1,16,16,676	15,32,977	1,31,49,653
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR				
			13-Office	75,938	7,085	83,023
			Expenses			
			28-Professional	28,238	4,091	32,329
			Services			
			91-Medical	17,864	0	17,864
			Reimbursement			
			92-Telephone	5,768	721	6,489
			93-Electricity	44,630	0	44,630
			Charges			
*****				-----	-----	-----
TOTAL (MH)				1,17,89,114	15,44,874	1,33,33,988

*****		-----			
TOTAL (DDO)		1,17,89,114	15,44,874	1,33,33,988	

ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	6,00,483	48,237	6,48,720
CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
CHANDIGARH					

*****		-----			
TOTAL (MH)		6,00,483	48,237	6,48,720	

2402	01-Salaries	2,91,91,778	40,69,312	3,32,61,090	
	09-Repair and	60,342	0	60,342	
	Maintenance of				
	Staff Cars				
	10-POL of	2,19,484	33,591	2,53,075	
	Office Vehicles				
	13-Office	33,77,328	33,426	34,10,754	
	Expenses				

26-Advertising	2,62,899	0	2,62,899
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and Publicity

28-Professional	3,78,067	55,631	4,33,698
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Services

33-Subsidies	6,23,77,000	0	6,23,77,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

CONSERVATOR CHIEF	CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2402	91-Medical	28,125	8,886	37,011
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OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
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CHANDIGARH

92-Telephone	22,416	4,344	26,760
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93-Electricity	1,52,405	54,800	2,07,205
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Charges

94-Water	5,696	2,703	8,399
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Charges

*****		-----		
TOTAL (MH)		9,60,75,540	42,62,693	10,03,38,233

*****		-----		
TOTAL (DD0)		9,66,76,023	43,10,930	10,09,86,953

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

*****		-----		
TOTAL (MH)		30,914	0	30,914

*****		-----		
TOTAL (DD0)		30,914	0	30,914

CHIEF CONSERVATOR OF	2406	01-Salaries	0	2,09,45,003	2,09,45,003
FOREST,D.F.O. SOIL CONSERVATION					
OFFICER, MOHALI					

02-Wages	0	92,18,358	92,18,358
09-Repair and	0	82,692	82,692
Maintenance of			
Staff Cars			
10-POL of	0	6,55,796	6,55,796
Office Vehicles			
11-Domestic	0	42,761	42,761
Travel Expenses			
13-Office	0	3,30,899	3,30,899
Expenses			
21-Supplies and	0	86,30,528	86,30,528
Materials			
26-Advertising	0	1,96,928	1,96,928
and Publicity			
28-Professional	0	12,99,107	12,99,107
Services			
36-Grants-in-ai	0	12,00,00,000	12,00,00,000

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

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

				d (Non-Salary)			
CONSERVATOR CHIEF	CONSERVATOR OF	CHIEF CONSERVATOR OF	2406	50-Other	0	65,88,961	65,88,961
OF SOILS	SOIL, PUNJAB	FOREST,D.F.O. SOIL CONSERVATION		Charges			
		OFFICER, MOHALI					
				91-Medical	0	78,972	78,972
				Reimbursement			
				92-Telephone	0	19,747	19,747

			TOTAL(MH)		0	16,80,89,752	16,80,89,752

			TOTAL(DDO)		0	16,80,89,752	16,80,89,752

CHIEF CONSERVATOR OF	2402	01-Salaries	4,57,76,330	72,28,676	5,30,05,006
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER					
(MACHINERY), MOHALI					
		09-Repair and	26,676	0	26,676
		Maintenance of			
		Staff Cars			
		10-POL of	48,454	5,483	53,937
		Office Vehicles			
		13-Office	1,42,427	98,048	2,40,475
		Expenses			
		27-Minor Works	10,00,000	0	10,00,000
		28-Professional	4,94,090	76,062	5,70,152
		Services			
		33-Subsidies	50,000	0	50,000
		58-Repairs and	1,62,169	0	1,62,169
		Maintenance of			
		Transport			
		Vehicles			

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

Vehicles

91-Medical	7,12,889	0	7,12,889
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Reimbursement

92-Telephone	32,794	5,719	38,513
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93-Electricity	3,80,010	33,340	4,13,350
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Charges

94-Water	8,340	0	8,340
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Charges

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

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

			TOTAL (MH)		5,05,43,412	74,47,328	5,79,90,740

TOTAL (DDO)

5,05,43,412

74,47,328

5,79,90,740

CONSERVATOR CHIEF CONSERVATOR OF

CHIEF CONSERVATOR OF

2402

01-Salaries

1,46,01,970

22,37,425

1,68,39,395

OF SOILS SOIL, PUNJAB

SOIL, DIVISIONAL SOIL

CONSERVATION OFFICER (SOIL

SURVEY), MOHALI

09-Repair and

1,935

0

1,935

Maintenance of

Staff Cars

10-POL of

17,511

0

17,511

Office Vehicles

13-Office

1, 21, 229

2,164

1,23,393

Expenses

26-Advertising

6,609

0

6,609

and Publicity

91-Medical

0

11,149

11,149

Reimbursement

92-Telephone	6,460	923	7,383
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TOTAL(MH)	1,47,55,714	22,51,661	1,70,07,375
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TOTAL (DDO)	1,47,55,714	22,51,661	1,70,07,375
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CHIEF CONSERVATOR OF	2402	01-Salaries	81,52,187	17,98,839	99,51,026
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SOIL, DIVISIONAL SOIL

CONSERVATION OFFICER (TRAINING),

MOHALI

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

Staff Cars

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

13-Office	84,932	18,620	1,03,552
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Expenses

				28-Professional	88,284	0	88,284
				Services			
				58-Repairs and	1,30,000	0	1,30,000
				Maintenance of			
				Transport			

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

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

				Vehicles			
CONSERVATOR CHIEF	CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	59-POL of	26,880	3,370	30,250
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL		Transport			
		CONSERVATION OFFICER (TRIANING),		Vehicles			
		MOHALI					
				91-Medical	46,104	0	46,104
				Reimbursement			

92-Telephone	5,221	503	5,724
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TOTAL(MH)	85,50,122	18,21,332	1,03,71,454
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TOTAL(DDO)	85,50,122	18,21,332	1,03,71,454
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CONSERVATOR OF SOILS	2235	04-Pensionary	65,600	0	65,600
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OFFICER, FEROZEPUR		Charges			
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91-Medical	3,79,395	0	3,79,395
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Reimbursement			
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TOTAL(MH)	4,44,995	0	4,44,995
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2402	01-Salaries	93,84,987	13,44,430	1,07,29,417
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11-Domestic	3,900	16,509	20,409
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Travel Expenses			
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13-Office	15,115	15,760	30,875
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Expenses			
14-Rent, Rates	80,000	20,000	1,00,000
and Taxes			
28-Professional	24,280	4,091	28,371
Services			
91-Medical	1,88,481	16,300	2,04,781
Reimbursement			
92-Telephone	5,294	1,477	6,771
93-Electricity	29,760	9,130	38,890
Charges			
94-Water	977	0	977
Charges			
*****	-----	-----	-----
TOTAL (MH)	97,32,794	14,27,697	1,11,60,491
*****	-----	-----	-----
TOTAL (DDO)	1,01,77,789	14,27,697	1,16,05,486

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	CONSERVATOR OF SOILS,CONSERVATOR 2235		50-Other	2,00,000	0	2,00,000
OF SOILS	SOIL, PUNJAB	OF SOILS, JALANDHAR		Charges			
				91-Medical	1,54,994	0	1,54,994
				Reimbursement			

			TOTAL(MH)		3,54,994	0	3,54,994

			TOTAL(DDO)		3,54,994	0	3,54,994
		D S C O, GURDASPUR	2235	91-Medical	3,94,143	1,38,356	5,32,499
				Reimbursement			

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TOTAL (MH)	3,94,143	1,38,356	5,32,499
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2402	01-Salaries	3,54,73,181	64,07,740	4,18,80,921
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	10-POL of	44,218	0	44,218
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Office Vehicles

	11-Domestic	11,192	9,340	20,532
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Travel Expenses

	13-Office	39,464	23,859	63,323
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Expenses

	27-Minor Works	85,00,000	0	85,00,000
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	28-Professional	1,69,414	24,541	1,93,955
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Services

	33-Subsidies	14,50,000	0	14,50,000
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	34-Scholarships	3,17,555	73,850	3,91,405
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Stipends

	91-Medical	1,84,409	1,03,069	2,87,478
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Reimbursement

92-Telephone	21,614	4,945	26,559
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93-Electricity	1,15,471	3,800	1,19,271
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Charges

94-Water	0	4,024	4,024
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Charges

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TOTAL (MH)	4,63,26,518	66,55,168	5,29,81,686
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TOTAL (DDO)	4,67,20,661	67,93,524	5,35,14,185
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

CONSERVATOR CHIEF	CONSERVATOR OF	D.S.C.O.,, BHATINDA	2235	50-Other	10,000	0	10,000

OF SOILS SOIL, PUNJAB

Charges

91-Medical 3,02,198 55,440 3,57,638

Reimbursement

***** -----

TOTAL(MH) 3,12,198 55,440 3,67,638

2402 01-Salaries 2,03,93,891 29,93,205 2,33,87,096

11-Domestic 23,060 0 23,060

Travel Expenses

13-Office 1,77,079 8,400 1,85,479

Expenses

14-Rent, Rates 1,24,417 15,000 1,39,417

and Taxes

28-Professional 56,471 8,180 64,651

Services

33-Subsidies 2,05,000 0 2,05,000

91-Medical 1,46,542 0 1,46,542

		Reimbursement			
		92-Telephone	3,007	400	3,407
		93-Electricity	42,546	20,491	63,037
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,11,72,013	30,45,676	2,42,17,689
		*****	-----	-----	-----
		TOTAL (DDO)	2,14,84,211	31,01,116	2,45,85,327
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	2,28,092	32,795	2,60,887
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,28,092	32,795	2,60,887
	2402	01-Salaries	1,76,61,895	44,08,260	2,20,70,155
		11-Domestic	0	20,010	20,010
		Travel Expenses			

				13-Office	58,350	950	59,300
				Expenses			
				14-Rent, Rates	5,640	0	5,640
				and Taxes			
				26-Advertising	4,746	0	4,746

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				and Publicity			
CONSERVATOR CHIEF	CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	28-Professional	97,110	32,194	1,29,304
OF SOILS	SOIL, PUNJAB			Services			
				91-Medical	21,981	16,349	38,330
				Reimbursement			
				92-Telephone	6,386	2,119	8,505
				93-Electricity	36,404	9,591	45,995

Charges

*****	-----	-----	-----
TOTAL(MH)	1,78,92,512	44,89,473	2,23,81,985

*****	-----	-----	-----
TOTAL(DDO)	1,81,20,604	45,22,268	2,26,42,872

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

*****	-----	-----	-----
TOTAL(MH)	4,86,595	0	4,86,595

2402	01-Salaries	2,54,14,677	45,70,253	2,99,84,930
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	11-Domestic	6,340	2,200	8,540
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Travel Expenses

	13-Office	95,245	0	95,245
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Expenses

	28-Professional	56,338	28,630	84,968
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		Services			
		Reimbursement			
		Charges			

		TOTAL (MH)	2,57,15,964	46,18,235	3,03,34,199

		TOTAL (DDO)	2,62,02,559	46,18,235	3,08,20,794

DISTRICT SOIL CONSERVATION	2402	01-Salaries	3,97,05,430	63,66,499	4,60,71,929
OFFICER, D S C O, HOSHIARPUR					

		09-Repair and	0	2,360	2,360
		Maintenance of			
		Staff Cars			

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	10-POL of	17,456	5,784	23,240
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR		Office Vehicles			
				11-Domestic	23,150	0	23,150
				Travel Expenses			
				13-Office	1,59,274	36,419	1,95,693
				Expenses			
				27-Minor Works	2,50,00,000	0	2,50,00,000
				28-Professional	1,51,740	50,305	2,02,045
				Services			
				33-Subsidies	27,87,520	95,780	28,83,300
				91-Medical	1,24,970	0	1,24,970
				Reimbursement			

			92-Telephone	6,716	2,541	9,257
			93-Electricity	1,11,542	30,441	1,41,983
			Charges			
			94-Water	2,500	0	2,500
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	6,80,90,298	65,90,129	7,46,80,427
			*****	-----	-----	-----
			TOTAL(DDO)	6,80,90,298	65,90,129	7,46,80,427
DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	1,94,89,672	26,42,866	2,21,32,538	
OFFICER, MUKATSAR						
			13-Office	1,17,281	0	1,17,281
			Expenses			
			14-Rent, Rates	1,50,125	14,950	1,65,075
			and Taxes			
			27-Minor Works	0	1,00,00,000	1,00,00,000

*****				-----		
TOTAL (DDO)				2,00,03,307	1,27,41,801	3,27,45,108

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,71,468	0	1,71,468
OF SOILS	SOIL, PUNJAB		OFFICER,BATHINDA	Reimbursement		

*****				-----		
TOTAL (MH)				1,71,468	0	1,71,468

*****				-----		
TOTAL (DDO)				1,71,468	0	1,71,468

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	9,68,394	0	9,68,394
OFFICER,D S C O,	JALANDHAR	Reimbursement			

*****				-----		
TOTAL (MH)				9,68,394	0	9,68,394

2402	01-Salaries	2,82,70,795	43,15,202	3,25,85,997
	09-Repair and	2,997	6,988	9,985
	Maintenance of			

Staff Cars

10-POL of	27,339	33,123	60,462
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Office Vehicles

11-Domestic	11,440	0	11,440
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Travel Expenses

13-Office	62,713	10,000	72,713
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Expenses

14-Rent, Rates	29,952	0	29,952
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and Taxes

27-Minor Works	6,44,07,000	0	6,44,07,000
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28-Professional	1,21,382	19,791	1,41,173
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Services

33-Subsidies	67,20,000	0	67,20,000
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91-Medical	94,333	0	94,333
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Reimbursement

92-Telephone	8,338	1,011	9,349
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93-Electricity	30,616	0	30,616
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Charges

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TOTAL(MH)	9,97,86,905	43,86,115	10,41,73,020

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

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

		TOTAL(DDO)			10,07,55,299	43,86,115	10,51,41,414

CONSERVATOR CHIEF	CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	50-Other	2,00,000	0	2,00,000
OF SOILS	SOIL, PUNJAB	OFFICER,D.S.C.D., LUDHIANA		Charges			
				91-Medical	4,52,121	0	4,52,121
				Reimbursement			

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TOTAL (MH)	6,52,121	0	6,52,121
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2402	01-Salaries	2,36,70,102	46,87,664	2,83,57,766
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	11-Domestic	8,590	0	8,590
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Travel Expenses

	13-Office	70,038	7,117	77,155
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Expenses

	28-Professional	70,595	10,226	80,821
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Services

	33-Subsidies	4,82,000	0	4,82,000
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	91-Medical	1,70,119	0	1,70,119
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Reimbursement

	92-Telephone	8,365	1,179	9,544
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	93-Electricity	50,210	4,190	54,400
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Charges

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TOTAL (MH)	2,45,30,019	47,10,376	2,92,40,395
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TOTAL (DDO)

2,51,82,140

47,10,376

2,98,92,516

DIVISIONAL SOIL CONSERVATION

2235

91-Medical

20,20,115

87,559

21,07,674

OFFICER, DIVISIONAL SOIL

Reimbursement

CONSERVATION OFFICER

TOTAL (MH)

20,20,115

87,559

21,07,674

2402

01-Salaries

5,07,02,807

1,27,04,557

6,34,07,364

10-POL of

38,142

0

38,142

Office Vehicles

11-Domestic

54,752

7,506

62,258

Travel Expenses

13-Office

1,79,533

0

1,79,533

Expenses

14-Rent, Rates

89,800

0

89,800

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

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

and Taxes

CONSERVATOR CHIEF	CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	27-Minor Works	8,90,00,000	0	8,90,00,000
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OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL
		CONSERVATION OFFICER

28-Professional	2,15,504	14,315	2,29,819
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Services

33-Subsidies	32,86,580	0	32,86,580
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34-Scholarships	5,69,120	0	5,69,120
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Stipends

91-Medical	1,86,850	13,320	2,00,170
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Reimbursement

92-Telephone	19,945	1,556	21,501
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93-Electricity	1,93,955	9,028	2,02,983
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Charges

		94-Water	35,909	1,998	37,907
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,45,72,897	1,27,52,280	15,73,25,177
		*****	-----	-----	-----
		TOTAL(DDO)	14,65,93,012	1,28,39,839	15,94,32,851
DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	34,11,742	5,61,612	39,73,354
OFFICER,DIVISIONAL SOIL					
CONSERVATION OFFICER,					
		02-Wages	18,093	0	18,093
		06-Social	1,06,22,20,500	15,87,27,000	1,22,09,47,500
		Assistance			
		10-POL of	9,000	17,056	26,056
		Office Vehicles			
		13-Office	16,737	18,465	35,202

Expenses

34-Scholarships	0	1,59,000	1,59,000
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Stipends

91-Medical	0	42,699	42,699
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Reimbursement

93-Electricity	56,103	0	56,103
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,57,32,175	15,95,25,832	1,22,52,58,007

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			1,06,57,32,175	15,95,25,832	1,22,52,58,007

CONSERVATOR CHIEF	CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	60,896	0	60,896
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OF SOILS	SOIL, PUNJAB	OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement			
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TOTAL(MH)	60,896	0	60,896
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TOTAL(DDO)	60,896	0	60,896
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	43,33,267	0	43,33,267
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OFFICER,MOHALI		Reimbursement			
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TOTAL(MH)	43,33,267	0	43,33,267
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TOTAL(DDO)	43,33,267	0	43,33,267
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DIVISIONAL SOIL CONSERVATION	2235	50-Other	4,00,000	0	4,00,000
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OFFICER, PATIALA		Charges		
	91-Medical	64,143	0	64,143
	Reimbursement			
*****		-----		
	TOTAL(MH)	4,64,143	0	4,64,143
2402	01-Salaries	2,52,68,316	48,74,252	3,01,42,568
	09-Repair and	3,200	0	3,200
	Maintenance of			
	Staff Cars			
	10-POL of	14,909	1,444	16,353
	Office Vehicles			
	11-Domestic	19,860	0	19,860
	Travel Expenses			
	13-Office	1,39,951	19,808	1,59,759
	Expenses			
	28-Professional	1,92,072	29,795	2,21,867

Services							
33-Subsidies				4,00,000	0	4,00,000	
34-Scholarships				2,94,000	35,000	3,29,000	
Stipends							
91-Medical				3,05,264	0	3,05,264	
GOVERNMENT OF PUNJAB						Page	113
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement							
CONSERVATOR CHIEF	CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	92-Telephone	9,480	1,575	11,055
OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA					
93-Electricity				1,44,586	23,868	1,68,454	
Charges							
94-Water				1,425	0	1,425	
Charges							

*****		-----			
TOTAL(MH)		2,67,93,063	49,85,742	3,17,78,805	

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TOTAL(DDO)		2,72,57,206	49,85,742	3,22,42,948	

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	13,866	0	13,866
OFFICER,S.A.S.NAGAR (MOHALI)		Reimbursement			

*****		-----			
TOTAL(MH)		13,866	0	13,866	

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TOTAL(DDO)		13,866	0	13,866	

DIVL.SOIL CONSERVATION	2402	01-Salaries	1,32,31,619	21,11,302	1,53,42,921
OFFICER,NAWANSHAHR					

11-Domestic	9,260	41,270	50,530		
Travel Expenses					

		13-Office	54,895	15,695	70,590	
		Expenses				
		27-Minor Works	0	50,00,000	50,00,000	
		28-Professional	1,23,791	35,425	1,59,216	
		Services				
		91-Medical	58,400	0	58,400	
		Reimbursement				
		93-Electricity	22,130	20,190	42,320	
		Charges				

	TOTAL(MH)		1,35,00,095	72,23,882	2,07,23,977	

	TOTAL(DDO)		1,35,00,095	72,23,882	2,07,23,977	
	SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	3,25,213	3,381	3,28,594

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

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

		CONSERVATION OFFICER, SANGRUR		Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	3,25,213	3,381	3,28,594
CONSERVATOR CHIEF	CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	01-Salaries	2,41,94,736	36,27,633	2,78,22,369
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR					
				10-POL of	1,152	0	1,152
				Office Vehicles			
				11-Domestic	8,540	0	8,540
				Travel Expenses			
				13-Office	80,497	8,950	89,447
				Expenses			
				14-Rent, Rates	7,872	0	7,872

and Taxes

27-Minor Works	1,83,47,000	1,00,00,000	2,83,47,000
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28-Professional	1,34,115	19,428	1,53,543
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Services

33-Subsidies	2,00,000	0	2,00,000
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91-Medical	0	31,000	31,000
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Reimbursement

92-Telephone	4,949	0	4,949
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93-Electricity	63,282	6,821	70,103
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Charges

94-Water	1,323	0	1,323
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Charges

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TOTAL (MH)	4,30,43,466	1,36,93,832	5,67,37,298
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TOTAL (DDO)	4,33,68,679	1,36,97,213	5,70,65,892
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TOTAL (CCO)				1,82,04,67,825	43,26,29,646	2,25,30,97,471

*****				-----		
TOTAL (DEPT)				1,82,04,67,825	43,26,29,646	2,25,30,97,471

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	17,84,055	2,75,381	20,59,436
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				13-Office	7,635	7,100	14,735

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

NAME OF	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			

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	16-Publications	8,936	6,348	15,284
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AFFAIRS CULTURAL AFFAIRS &

ARCHAEOLOGY, MUSEUM,

PUNJAB

21-Supplies and 1,700 0 1,700

Materials

92-Telephone 5,069 1,644 6,713

***** -----

TOTAL(MH) 18,07,395 2,90,473 20,97,868

2235 01-Salaries 18,77,778 6,62,640 25,40,418

02-Wages 9,193 0 9,193

04-Pensionary 4,00,000 0 4,00,000

Charges

09-Repair and 0 11,758 11,758

Maintenance of

Staff Cars

10-POL of 13,080 10,464 23,544

Office Vehicles

11-Domestic	0	2,856	2,856
Travel Expenses			
13-Office	8,680	0	8,680
Expenses			
14-Rent, Rates	50,600	50,600	1,01,200
and Taxes			
28-Professional	1,92,815	0	1,92,815
Services			
36-Grants-in-ai	13,00,000	0	13,00,000
d (Non-Salary)			
50-Other	19,26,000	2,16,000	21,42,000
Charges			
91-Medical	16,99,638	21,50,343	38,49,981
Reimbursement			
92-Telephone	9,880	0	9,880
*****	-----	-----	-----
TOTAL (MH)	74,87,664	31,04,661	1,05,92,325

*****				-----		
TOTAL (DDO)				92,95,059	33,95,134	1,26,90,193

ASSISTANT CONTROLLER	2235	50-Other	4,00,000	2,00,000	6,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

(F&A),,CULTURAL AFFAIRS	Charges
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ARCHAEOLOGY AND MUSEUM, PUNJAB

CULTURAL	DIRECTOR, TOURISM,	ASSISTANT CONTROLLER	2235	91-Medical	15,01,017	0	15,01,017
AFFAIRS	CULTURAL AFFAIRS &	(F&A),,CULTURAL AFFAIRS		Reimbursement			
	ARCHAEOLOGY, MUSEUM,	ARCHAEOLOGY AND MUSEUM, PUNJAB					
	PUNJAB						

*****				-----		
TOTAL (MH)				19,01,017	2,00,000	21,01,017

*****		-----	-----	-----
TOTAL(DDO)		19,01,017	2,00,000	21,01,017

ASSTT. CONTROLLER(F&A),,CULTURAL 4202	53-Major Works	67,63,93,007	3,19,06,606	70,82,99,613
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AFFAIRS ARCHAEOLOGY & MUSEUM,

PUNJAB

*****		-----	-----	-----
TOTAL(MH)		67,63,93,007	3,19,06,606	70,82,99,613

*****		-----	-----	-----
TOTAL(DDO)		67,63,93,007	3,19,06,606	70,82,99,613

CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	40,93,399	5,98,091	46,91,490
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LIBRARY, PATIALA

11-Domestic	1,150	0	1,150
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Travel Expenses

13-Office	8,867	6,850	15,717
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		Expenses			
		16-Publications	9,449	0	9,449
		91-Medical	11,160	0	11,160
		Reimbursement			
		92-Telephone	7,000	1,322	8,322
		93-Electricity	1,82,440	0	1,82,440
		Charges			

		TOTAL (MH)	43,13,465	6,06,263	49,19,728

		TOTAL (DDO)	43,13,465	6,06,263	49,19,728

CURATOR MUSEUM, PATIALA	2205	01-Salaries	1,70,42,021	22,51,642	1,92,93,663
		02-Wages	42,000	0	42,000
		13-Office	90,760	0	90,760
		Expenses			
GOVERNMENT OF PUNJAB					
Page 117					
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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TOTAL (MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL (DD0)	5,000	0	5,000

DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	63,90,237	9,19,078	73,09,315
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CHANDIGARH

02-Wages	28,400	3,400	31,800
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09-Repair and	9,000	0	9,000
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Maintenance of

Staff Cars

10-POL of	1,20,908	10,110	1,31,018
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Office Vehicles

13-Office	3,21,400	14,085	3,35,485
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Expenses

28-Professional	17,11,514	2,80,842	19,92,356
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Services

		91-Medical	45,524	0	45,524
		Reimbursement			
		93-Electricity	6,75,336	1,01,697	7,77,033
		Charges			
		94-Water	60,345	0	60,345
		Charges			

	TOTAL (MH)		93,62,664	13,29,212	1,06,91,876

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2235	91-Medical	3,14,421	0	3,14,421
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Reimbursement			
	ARCHAEOLOGY, MUSEUM,						

PUNJAB

*****		-----			
TOTAL (MH)		3,14,421	0	3,14,421	

*****		-----			
TOTAL (DDO)		96,77,085	13,29,212	1,10,06,297	

DISTRICT LIBRARY, DISTRICT	2235	91-Medical	8,073	0	8,073
LIBRARY, SANGRUR		Reimbursement			

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

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

DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	8,67,396	1,42,280	10,09,676
		13-Office	0	4,010	4,010
		Expenses			

		HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	54,24,483	6,47,377	60,71,860
		SCHOOL					
				13-Office	4,600	0	4,600
		GOVERNMENT OF PUNJAB					Page 119
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	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

CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER,GOVERNMENT HIGH	2202	16-Publications	999	0	999
AFFAIRS	CULTURAL AFFAIRS &	SCHOOL					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	39,530	0	39,530
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Reimbursement

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TOTAL(MH)	54,69,860	6,47,377	61,17,237
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TOTAL(DDO)	54,69,860	6,47,377	61,17,237
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LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	9,37,038	2,78,410	12,15,448
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13-Office	7,000	0	7,000
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Expenses

16-Publications	5,000	0	5,000
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21-Supplies and	8,000	0	8,000
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Materials

93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,65,038	2,78,410	12,43,448
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TOTAL (DDO)

9,65,038

2,78,410

12,43,448

LIBRARIAN, DISTRICT LIBRARY

2205

01-Salaries

2,30,318

36,140

2,66,458

FEROZEPUR

13-Office

4,260

0

4,260

Expenses

16-Publications

5,000

0

5,000

93-Electricity

7,460

0

7,460

Charges

TOTAL (MH)

2,47,038

36,140

2,83,178

TOTAL (DDO)

2,47,038

36,140

2,83,178

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

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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, GOVERNMENT DISTRICT	2205	01-Salaries	5,03,671	66,200	5,69,871
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AFFAIRS	CULTURAL AFFAIRS &	LIBRARY					
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	ARCHAEOLOGY, MUSEUM,						
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	PUNJAB						
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				93-Electricity	1,983	0	1,983
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				Charges			
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		TOTAL (MH)			5,05,654	66,200	5,71,854
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		TOTAL (DD0)			5,05,654	66,200	5,71,854
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		LIBRARIAN, GOVT. PUBLIC LIBRARY,	2205	01-Salaries	17,61,989	2,75,641	20,37,630
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MOHALI					
		13-Office	7,651	0	7,651
		Expenses			
		16-Publications	2,749	0	2,749
		*****	-----	-----	-----
		TOTAL (MH)	17,72,389	2,75,641	20,48,030
		*****	-----	-----	-----
		TOTAL (DD0)	17,72,389	2,75,641	20,48,030
LIBRARIAN, GURU NANAK DISTT.	2205	01-Salaries	9,60,557	1,44,972	11,05,529
LIBRARY, KAPURTHALA					
		93-Electricity	33,000	0	33,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,93,557	1,44,972	11,38,529
		*****	-----	-----	-----

TOTAL(DDO)		9,93,557	1,44,972	11,38,529
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LIBRARIAN, LIBRARIAN, DISTT. LIBRAR 2205	01-Salaries	21,26,540	2,92,226	24,18,766
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Y, ROPAR

13-Office	7,967	0	7,967
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Expenses

16-Publications	12,496	0	12,496
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21-Supplies and	1,000	0	1,000
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Materials

93-Electricity	75,000	0	75,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Charges

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				TOTAL (MH)	22,23,003	2,92,226	25,15,229
				*****	-----	-----	-----
				TOTAL (DD0)	22,23,003	2,92,226	25,15,229
CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, LIBRARIAN, PUBLIC	2205	13-Office	4,808	0	4,808
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, NABHA		Expenses			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				16-Publications	2,124	0	2,124
				21-Supplies and	1,000	0	1,000
				Materials			
				93-Electricity	24,610	4,540	29,150
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	32,542	4,540	37,082
				*****	-----	-----	-----
				TOTAL (DD0)	32,542	4,540	37,082

SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	13-Office	2,000	9,389	11,389
, CULTURAL AFFAIRS	Expenses			
	16-Publications	3,389	0	3,389
	92-Telephone	0	5,000	5,000
	93-Electricity	87,000	0	87,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	92,389	14,389	1,06,778

*****	-----	-----	-----
TOTAL (DD0)	92,389	14,389	1,06,778

SENIOR LIBRARIAN,DISTT.LIBRARY, 2205	01-Salaries	2,75,741	53,026	3,28,767
FATEHGARH SAHIB				
	93-Electricity	2,810	0	2,810
	Charges			

*****				-----		
TOTAL(MH)				2,78,551	53,026	3,31,577

*****				-----		
TOTAL(DDO)				2,78,551	53,026	3,31,577

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

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

*****				-----		
TOTAL(CCO)				73,34,18,390	4,18,51,243	77,52,69,633

*****				-----		
TOTAL(DEPT)				73,34,18,390	4,18,51,243	77,52,69,633

DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	51,59,400	5,47,356	57,06,756
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02-Wages

28,457

3,889

32,346

11-Domestic

2,930

0

2,930

Travel Expenses

13-Office

5,600

23,071

28,671

Expenses

21-Supplies and

21,983

0

21,983

Materials

91-Medical

0

16,392

16,392

Reimbursement

92-Telephone

9,878

1,177

11,055

93-Electricity

68,650

24,120

92,770

Charges

TOTAL (MH)

52,96,898

6,16,005

59,12,903

TOTAL (DDO)

52,96,898

6,16,005

59,12,903

DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	12,48,924	2,26,410	14,75,334
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DEVELOPMENT OFFICER, BIGA

*****	-----	-----	-----
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TOTAL(MH)		12,48,924	2,26,410	14,75,334
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TOTAL(DDO)		12,48,924	2,26,410	14,75,334
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DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	6,19,172	93,368	7,12,540
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		02-Wages	7,954	3,182	11,136
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		09-Repair and	3,550	0	3,550
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Maintenance of

Staff Cars

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

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

DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,MOGA	2404	13-Office	3,550	11,450	15,000
DEVELOPMENT DEVELOPMENT, PUNJAB				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	6,80,483	1,08,000	7,88,483
				*****	-----	-----	-----
				TOTAL(DDO)	6,80,483	1,08,000	7,88,483
DAIRY DEVELOPMENT			2404	01-Salaries	9,62,186	49,556	10,11,742
OFFICER, PHAGWARA							
				13-Office	0	2,000	2,000
				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	9,62,186	51,556	10,13,742

TOTAL (DDO)

9,62,186

51,556

10,13,742

DAIRY DEVELOPMENT OFFICER, TARAN 2404

01-Salaries

22,80,494

3,99,608

26,80,102

TARAN

11-Domestic

4,440

1,420

5,860

Travel Expenses

13-Office

2,000

0

2,000

Expenses

14-Rent, Rates

10,095

6,057

16,152

and Taxes

TOTAL (MH)

22,97,029

4,07,085

27,04,114

TOTAL (DDO)

22,97,029

4,07,085

27,04,114

DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-Salaries	15,52,464	2,46,952	17,99,416
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DAIRY, NAWANSHAHAR

02-Wages	15,909	2,298	18,207
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10-POL of	13,500	0	13,500
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Office Vehicles

11-Domestic	3,000	0	3,000
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Travel Expenses

13-Office	2,600	0	2,600
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Expenses

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	93-Electricity	5,080	0	5,080
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DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR		Charges
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*****		-----			
TOTAL(MH)		15,92,553	2,49,250	18,41,803	

*****		-----			
TOTAL(DDO)		15,92,553	2,49,250	18,41,803	

DEPUTY DIRECTOR	2235	91-Medical	34,000	0	34,000
(DAIRY),FATEHGARH SAHIB		Reimbursement			

*****		-----			
TOTAL(MH)		34,000	0	34,000	

*****		-----			
TOTAL(DDO)		34,000	0	34,000	

DEPUTY DIRECTOR	2404	01-Salaries	23,03,692	3,55,304	26,58,996
(DAIRY),KAPURTHALA					

09-Repair and	2,600	0	2,600
Maintenance of			
Staff Cars			

10-POL of	26,400	15,200	41,600
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Office Vehicles

11-Domestic	3,460	5,070	8,530
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Travel Expenses

13-Office	4,500	9,111	13,611
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Expenses

91-Medical	20,066	0	20,066
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Reimbursement

93-Electricity	12,013	4,175	16,188
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,72,731	3,88,860	27,61,591
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*****	-----	-----	-----
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TOTAL(DDO)	23,72,731	3,88,860	27,61,591
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DEPUTY DIRECTOR (DAIRY),SIRHIND		2404	01-Salaries	27,14,989	4,64,876	31,79,865
			13-Office	13,436	0	13,436
			Expenses			
			50-Other	2,751	500	3,251
			Charges			

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	93-Electricity	23,997	1,945	25,942
DEVELOPMENT	DEVELOPMENT, PUNJAB			Charges			
				94-Water	1,406	0	1,406
				Charges			

TOTAL(MH)	27,56,579	4,67,321	32,23,900
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TOTAL (DDO)			27,56,579	4,67,321	32,23,900
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DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	21,73,579	3,24,650	24,98,229
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BHATINDA

11-Domestic	10,440	890	11,330
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Travel Expenses

13-Office	8,169	0	8,169
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Expenses

93-Electricity	11,246	7,496	18,742
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,03,434	3,33,036	25,36,470
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TOTAL (DDO)	22,03,434	3,33,036	25,36,470
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DEPUTY DIRECTOR,DAIRY	2404	01-Salaries	6,90,535	92,216	7,82,751
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DEVELOPMENT,MUKATSAR

11-Domestic	6,390	0	6,390
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Travel Expenses

13-Office	8,456	0	8,456
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Expenses

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TOTAL(MH)	7,05,381	92,216	7,97,597
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TOTAL(DDO)	7,05,381	92,216	7,97,597
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DEPUTY DIRECTOR,DAIRY MOGA	2235	91-Medical	0	11,294	11,294
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Reimbursement

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TOTAL(MH)	0	11,294	11,294
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					0	11,294	11,294
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2235	06-Social	3,03,555	0	3,03,555
DEVELOPMENT	DEVELOPMENT, PUNJAB			Assistance			

TOTAL(MH)					3,03,555	0	3,03,555
			2404	01-Salaries	25,58,067	3,85,232	29,43,299
				02-Wages	19,203	5,489	24,692
				09-Repair and	4,915	0	4,915
				Maintenance of			
				Staff Cars			
				10-POL of	1,28,700	69,888	1,98,588
				Office Vehicles			

11-Domestic	3,822	4,170	7,992
Travel Expenses			
13-Office	29,411	8,850	38,261
Expenses			
93-Electricity	65,181	24,443	89,624
Charges			
*****	-----	-----	-----
TOTAL (MH)	28,09,299	4,98,072	33,07,371

*****	-----	-----	-----
TOTAL (DDO)	31,12,854	4,98,072	36,10,926

DEPUTY DIRECTOR, DAIRY,	2404	01-Salaries	15,63,714	2,08,124	17,71,838
HOSHIARPUR					

11-Domestic	5,648	0	5,648
Travel Expenses			

			13-Office	11,512	4,100	15,612
			Expenses			
			14-Rent, Rates	2,000	0	2,000
			and Taxes			
			50-Other	2,600	0	2,600
			Charges			
			93-Electricity	34,210	12,039	46,249
			Charges			
			94-Water	0	4,660	4,660
			Charges			

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

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

				*****	-----		
				TOTAL (MH)	16,19,684	2,28,923	18,48,607

*****				-----			
TOTAL(DDO)				16,19,684	2,28,923	18,48,607	
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	36,23,970	5,67,548	41,91,518
DEVELOPMENT DEVELOPMENT, PUNJAB							
				09-Repair and	2,340	0	2,340
				Maintenance of			
				Staff Cars			
				10-POL of	41,155	0	41,155
				Office Vehicles			
				11-Domestic	2,690	0	2,690
				Travel Expenses			
				13-Office	4,700	0	4,700
				Expenses			
				91-Medical	3,29,662	0	3,29,662
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	40,04,517	5,67,548	45,72,065

*****	-----	-----	-----
TOTAL(DDO)	40,04,517	5,67,548	45,72,065

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	28,70,745	6,90,749	35,61,494
DAIRY, AMRITSAR				

10-POL of	6,828	18,953	25,781
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Office Vehicles

13-Office	6,529	0	6,529
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Expenses

*****	-----	-----	-----
TOTAL(MH)	28,84,102	7,09,702	35,93,804

*****	-----	-----	-----
TOTAL(DDO)	28,84,102	7,09,702	35,93,804

	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	50-Other	0	2,00,000	2,00,000
	DAIRY, JALANDHAR	Charges			

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

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	22,31,323	1,41,980	23,73,303
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR				

13-Office	3,556	0	3,556
Expenses			

50-Other	0	1,000	1,000
Charges			

91-Medical	0	27,331	27,331
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Reimbursement				
93-Electricity		6,965	2,272	9,237
Charges				
*****		-----	-----	-----
TOTAL(MH)		22,41,844	1,72,583	24,14,427
*****		-----	-----	-----
TOTAL(DDO)		22,41,844	3,72,583	26,14,427
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	36,10,872	3,31,000	39,41,872
DAIRY, LUDHIANA				
10-POL of		34,183	6,000	40,183
Office Vehicles				
11-Domestic		0	1,290	1,290
Travel Expenses				
13-Office		8,630	4,365	12,995
Expenses				

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		11-Domestic	8,550	1,480	10,030
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA		Travel Expenses			
				13-Office	3,700	6,930	10,630
				Expenses			
				93-Electricity	24,297	5,901	30,198
				Charges			

			TOTAL(MH)		13,39,395	2,55,794	15,95,189

			TOTAL(DDO)		20,39,395	2,55,794	22,95,189
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235		91-Medical	12,500	31,020	43,520
		DAIRY, PATIALA		Reimbursement			

*****		-----		
TOTAL (MH)		12,500	31,020	43,520
2404	01-Salaries	27,06,910	2,92,836	29,99,746
	02-Wages	12,106	1,326	13,432
	11-Domestic	8,880	3,120	12,000
	Travel Expenses			
	13-Office	940	4,700	5,640
	Expenses			
	50-Other	1,620	0	1,620
	Charges			
	93-Electricity	7,430	2,810	10,240
	Charges			
*****		-----		
TOTAL (MH)		27,37,886	3,04,792	30,42,678
*****		-----		
TOTAL (DD0)		27,50,386	3,35,812	30,86,198

	DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	17,78,559	2,39,076	20,17,635
	DIRECTOR, DAIRY, FARIDKOT					
			10-POL of	54,373	16,480	70,853
			Office Vehicles			
			11-Domestic	6,720	1,990	8,710
			Travel Expenses			
			13-Office	8,845	4,400	13,245
			Expenses			

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	93-Electricity	10,350	3,771	14,121
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY, FARIDKOT		Charges			

*****		-----			
TOTAL (MH)		18,58,847	2,65,717	21,24,564	

*****		-----			
TOTAL (DD0)		18,58,847	2,65,717	21,24,564	

DEPUTY DIRECTOR,DEPUTY	2235	01-Salaries	1,21,440	0	1,21,440
DIRECTOR, DAIRY, MOGA					

*****		-----			
TOTAL (MH)		1,21,440	0	1,21,440	

*****		-----			
TOTAL (DD0)		1,21,440	0	1,21,440	

DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	54,07,338	8,08,517	62,15,855
		02-Wages	4,000	0	4,000
		09-Repair and	19,260	0	19,260
		Maintenance of			
		Staff Cars			

10-POL of	1,36,742	0	1,36,742
Office Vehicles			

13-Office	7,866	5,490	13,356
Expenses			

50-Other	2,670	0	2,670
Charges			

91-Medical	39,119	0	39,119
Reimbursement			

93-Electricity	6,045	1,480	7,525
Charges			

*****	-----	-----	-----
TOTAL (MH)	56,23,040	8,15,487	64,38,527

*****	-----	-----	-----
TOTAL (DDO)	56,23,040	8,15,487	64,38,527

DEPUTY DIRECTOR, GURDASPUR	2235	50-Other	10,000	0	10,000
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Charges			

TOTAL(MH)	10,000	0	10,000

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	45,70,384	5,74,486	51,44,870
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DEVELOPMENT DEVELOPMENT, PUNJAB

02-Wages	32,928	6,364	39,292
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11-Domestic	13,506	8,263	21,769
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Travel Expenses

13-Office	24,306	12,360	36,666
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Expenses

50-Other	30,750	22,500	53,250
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		Charges			
		93-Electricity	78,000	0	78,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	47,49,874	6,23,973	53,73,847
		*****	-----	-----	-----
		TOTAL(DDO)	47,59,874	6,23,973	53,83,847
DIARY DEVELOPMENT OFFICER,DAIRY	2235	50-Other	11,00,000	0	11,00,000
DEVELOPMENT OFFICER, PHAGWARA		Charges			
		91-Medical	3,98,271	0	3,98,271
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,98,271	0	14,98,271
		*****	-----	-----	-----
		TOTAL(DDO)	14,98,271	0	14,98,271

DIRECTOR, DAIRY DEVELOPMENT,	2235	50-Other	2,00,000	0	2,00,000
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PUNJAB		Charges			
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		91-Medical	2,92,029	12,890	3,04,919
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		Reimbursement			
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TOTAL(MH)			4,92,029	12,890	5,04,919
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2404		01-Salaries	1,63,91,743	24,57,796	1,88,49,539
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		09-Repair and	44,436	11,047	55,483
--	--	---------------	--------	--------	--------

		Maintenance of			
--	--	----------------	--	--	--

		Staff Cars			
--	--	------------	--	--	--

		10-POL of	67,721	57,432	1,25,153
--	--	-----------	--------	--------	----------

		Office Vehicles			
--	--	-----------------	--	--	--

		13-Office	18,986	0	18,986
--	--	-----------	--------	---	--------

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

Expenses

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2404	17-Hospitality	2,94,000	0	2,94,000
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DEVELOPMENT	DEVELOPMENT, PUNJAB
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PUNJAB

and

Entertainment

18-Conferences,

47,06,000

0

47,06,000

Seminars,

Workshops,

Tours etc.

36-Grants-in-ai

28,00,000

0

28,00,000

d (Non-Salary)

91-Medical

1,45,134

71,134

2,16,268

Reimbursement

93-Electricity

3,90,575

38,582

4,29,157

Charges

*****				-----		
TOTAL (MH)				2,48,58,595	26,35,991	2,74,94,586

*****				-----		
TOTAL (DDO)				2,53,50,624	26,48,881	2,79,99,505

*****				-----		
TOTAL (CCO)				8,16,71,721	1,06,16,180	9,22,87,901

*****				-----		
TOTAL (DEPT)				8,16,71,721	1,06,16,180	9,22,87,901

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	11,70,65,00,000	1,86,09,00,000	13,56,74,00,000
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d (Non-Salary)

*****	-----	-----	-----
TOTAL(MH)	11,70,65,00,000	1,86,09,00,000	13,56,74,00,000

4217	53-Major Works	4,65,26,17,596	2,53,84,00,000	7,19,10,17,596
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TOTAL(MH)	4,65,26,17,596	2,53,84,00,000	7,19,10,17,596

*****	-----	-----	-----
TOTAL(DDO)	16,77,90,34,301	4,39,93,00,000	21,17,83,34,301

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	3,42,73,729	45,49,565	3,88,23,294
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,				

09-Repair and	21,725	0	21,725
Maintenance of			
Staff Cars			
10-POL of	1,12,381	0	1,12,381
Office Vehicles			
11-Domestic	3,089	0	3,089
Travel Expenses			
13-Office	65,705	0	65,705
Expenses			
14-Rent, Rates	3,25,932	0	3,25,932
and Taxes			
36-Grants-in-ai	6,58,65,000	0	6,58,65,000
d (Non-Salary)			
91-Medical	4,58,628	32,050	4,90,678
Reimbursement			
92-Telephone	1,14,793	16,303	1,31,096

93-Electricity	35,20,515	4,56,692	39,77,207
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Charges

94-Water	39,110	0	39,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,48,00,607	50,54,610	10,98,55,217
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	5,61,522	32,749	5,94,271
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,71,522	32,749	8,04,271
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*****	-----	-----	-----
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TOTAL(DD0)	10,55,72,129	50,87,359	11,06,59,488
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		DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	24,72,806	3,72,924	28,45,730
		PB.,AMRITSAR					

				10-POL of	82,104	0	82,104
				Office Vehicles			

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

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

DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY DIRECTOR, LOCAL GOVT.	2217	13-Office	18,703	2,650	21,353
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR		Expenses			
GOVERNMENT	PUNJAB						

				91-Medical	16,870	0	16,870
				Reimbursement			

				92-Telephone	13,137	1,837	14,974
				93-Electricity	85,340	5,510	90,850
				Charges			

*****		-----	-----	-----
TOTAL(MH)		26,88,960	3,82,921	30,71,881

2235	91-Medical	17,874	0	17,874
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		17,874	0	17,874

*****		-----	-----	-----
TOTAL(DDO)		27,06,834	3,82,921	30,89,755

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	25,63,702	3,80,866	29,44,568
PB., JALANDHAR					

09-Repair and	32,235	0	32,235
Maintenance of			
Staff Cars			

10-POL of	69,588	16,448	86,036
Office Vehicles			

		13-Office	16,290	2,300	18,590
		Expenses			
		92-Telephone	11,953	1,341	13,294
		93-Electricity	77,760	21,471	99,231
		Charges			

	TOTAL (MH)		27,71,528	4,22,426	31,93,954

	TOTAL (DDO)		27,71,528	4,22,426	31,93,954
DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	14,74,753	1,26,550	16,01,303
PB., PAITALA					
		14-Rent, Rates	14,607	0	14,607
		and Taxes			
GOVERNMENT OF PUNJAB					Page 135
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

DIRECTORATE PR.	SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	91-Medical	0	4,730	4,730
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,PAITALA		Reimbursement			
GOVERNMENT	PUNJAB						
				92-Telephone	18,273	3,198	21,471
				93-Electricity	39,894	7,980	47,874
				Charges			
				*****	-----		
				TOTAL(MH)	15,47,527	1,42,458	16,89,985
				2235	91-Medical	11,314	1,89,812
				Reimbursement			2,01,126
				*****	-----		
				TOTAL(MH)	11,314	1,89,812	2,01,126
				*****	-----		
				TOTAL(DDO)	15,58,841	3,32,270	18,91,111

DEPUTY DIRECTOR, URBAN LOCAL	2217	01-Salaries	24,73,275	3,86,630	28,59,905
BODIES, LUDHIANA					
		09-Repair and	0	26,612	26,612
		Maintenance of			
		Staff Cars			
		10-POL of	1,95,213	0	1,95,213
		Office Vehicles			
		13-Office	4,700	0	4,700
		Expenses			
		91-Medical	14,463	0	14,463
		Reimbursement			
		92-Telephone	9,703	0	9,703
		93-Electricity	67,876	0	67,876
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		27,65,230	4,13,242	31,78,472

*****				-----	-----	-----
TOTAL (DDO)				27,65,230	4,13,242	31,78,472

*****				-----	-----	-----
TOTAL (CCO)				16,89,44,08,863	4,40,59,38,218	21,30,03,47,081

*****				-----	-----	-----
TOTAL (DEPT)				16,89,44,08,863	4,40,59,38,218	21,30,03,47,081

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	12,25,000	0	12,25,000
				*****	-----	-----	-----
TOTAL (MH)					12,25,000	0	12,25,000

2014	01-Salaries	4,50,00,000	0	4,50,00,000
	02-Wages	-4,50,00,000	0	-4,50,00,000
	13-Office	-1,20,766	0	-1,20,766
	Expenses			
	14-Rent, Rates	1,20,766	0	1,20,766
	and Taxes			
	28-Professional	2,43,94,000	19,14,000	2,63,08,000
	Services			
*****	-----	-----	-----	
TOTAL(MH)		2,43,94,000	19,14,000	2,63,08,000
2015	01-Salaries	-56,000	0	-56,000
*****	-----	-----	-----	
TOTAL(MH)		-56,000	0	-56,000
2030	50-Other	90,122	5,982	96,104
	Charges			

TOTAL (MH)

90,122

5,982

96,104

2048

63-Inter-Accoun

20,00,00,00,000

10,00,00,00,000

30,00,00,00,000

t Transfer

TOTAL (MH)

20,00,00,00,000

10,00,00,00,000

30,00,00,00,000

2049

45-Interest

87,48,85,18,619

7,42,94,54,821

94,91,79,73,440

TOTAL (MH)

87,48,85,18,619

7,42,94,54,821

94,91,79,73,440

2051

10-POL of

5,949

0

5,949

Office Vehicles

17-Hospitality

-5,949

0

-5,949

and

Entertainment

			TOTAL (MH)	0	0	0
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2052	01-Salaries	4,65,52,244	63,65,573	5,29,17,817
	08-Hiring of	9,33,098	0	9,33,098

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

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

Vehicles for

Office use

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	09-Repair and	1,00,761	25,043	1,25,804
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Maintenance of

Staff Cars

	10-POL of	7,88,372	1,30,436	9,18,808
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Office Vehicles

	11-Domestic	66,397	3,303	69,700
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Travel Expenses

13-Office	35,78,542	16,18,377	51,96,919
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Expenses

17-Hospitality	2,40,308	1,30,744	3,71,052
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and

Entertainment

21-Supplies and	54,70,545	7,85,601	62,56,146
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Materials

27-Minor Works	12,80,156	7,81,109	20,61,265
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28-Professional	2,53,32,399	8,93,490	2,62,25,889
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Services

91-Medical	1,01,879	0	1,01,879
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Reimbursement

92-Telephone	4,75,873	44,204	5,20,077
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93-Electricity	81,31,309	10,87,192	92,18,501
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Charges

94-Water	25,66,261	4,04,606	29,70,867
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Charges

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TOTAL(MH)	9,56,18,144	1,22,69,678	10,78,87,822

2053	17-Hospitality	3,55,754	0	3,55,754
	and			
	Entertainment			

*****	-----	-----	-----
TOTAL(MH)	3,55,754	0	3,55,754

2055	01-Salaries	2,40,04,737	37,83,856	2,77,88,593
	05-Rewards	91,300	0	91,300
	09-Repair and	7,56,100	0	7,56,100
	Maintenance of			
	Staff Cars			
	10-POL of	9,39,666	54,930	9,94,596
	Office Vehicles			

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2055	11-Domestic	12,34,254	8,04,040	20,38,294
				Travel Expenses			
				13-Office	55,616	3,417	59,033
				Expenses			
				17-Hospitality	26,963	0	26,963
				and			
				Entertainment			
				26-Advertising	38,008	0	38,008
				and Publicity			
				27-Minor Works	1,49,594	0	1,49,594
				28-Professional	6,70,396	0	6,70,396
				Services			
				58-Repairs and	1,58,446	0	1,58,446
				Maintenance of			
				Transport			
				Vehicles			

	59-POL of	-24,89,035	0	-24,89,035
	Transport			
	Vehicles			
	91-Medical	17,839	0	17,839
	Reimbursement			
	92-Telephone	30,592	1,666	32,258
	93-Electricity	1,03,258	2,905	1,06,163
	Charges			

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TOTAL(MH)	2,57,87,734	46,50,814	3,04,38,548

2059	01-Salaries	0	1,04,20,775	1,04,20,775
	27-Minor Works	1,04,77,289	0	1,04,77,289
*****	-----	-----	-----	
TOTAL(MH)		1,04,77,289	1,04,20,775	2,08,98,064

2070	13-Office	-9,000	0	-9,000
	Expenses			

58-Repairs and	9,000	0	9,000
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Maintenance of

Transport

Vehicles

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TOTAL (MH)	0	0	0
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2071	04-Pensionary	3,29,05,10,374	44,49,60,849	3,73,54,71,223
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Charges

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	50-Other	1,80,97,771	0	1,80,97,771
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Charges

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TOTAL (MH)	3,30,86,08,145	44,49,60,849	3,75,35,68,994
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2075	42-Lumpsum	0	2,500	2,500
	Provision			
	50-Other	3,750	0	3,750
	Charges			
*****	-----	-----	-----	
TOTAL(MH)		3,750	2,500	6,250

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

2210	01-Salaries	40,42,349	5,40,576	45,82,925
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	13-Office	50,177	19,770	69,947
	Expenses			
	21-Supplies and	53,179	9,365	62,544
	Materials			
	92-Telephone	7,347	1,559	8,906
	*****	-----	-----	-----
	TOTAL (MH)	41,53,052	5,71,270	47,24,322
2220	01-Salaries	1,63,152	2,13,420	3,76,572
	09-Repair and	0	14,744	14,744
	Maintenance of			
	Staff Cars			
	13-Office	0	3,061	3,061
	Expenses			
	17-Hospitality	0	1,948	1,948
	and			
	Entertainment			
	92-Telephone	0	3,290	3,290
	*****	-----	-----	-----

			TOTAL (MH)	1,63,152	2,36,463	3,99,615
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2225	02-Wages	-16,000	0	-16,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL (MH)	-16,000	0	-16,000
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2235	01-Salaries	67,40,000	0	67,40,000
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				02-Wages	-67,40,000	0	-67,40,000
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				04-Pensionary	15,49,268	0	15,49,268
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Charges

				91-Medical	2,17,005	0	2,17,005
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Reimbursement

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TOTAL(MH)	17,66,273	0	17,66,273
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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	-51,18,000	0	-51,18,000
	Ration			

*****	-----	-----	-----
TOTAL(MH)	0	0	0

2245	50-Other	2,77,33,33,333	0	2,77,33,33,333
	Charges			

*****	-----	-----	-----
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
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TOTAL(MH)	-2,16,76,676	0	-2,16,76,676

3054	27-Minor Works	-8,97,920	0	-8,97,920
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TOTAL(MH)		-8,97,920	0	-8,97,920
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3435	94-Water	20,000	0	20,000
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Charges

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TOTAL(MH)		20,000	0	20,000
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3451	01-Salaries	-8,000	0	-8,000
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TOTAL(MH)		-8,000	0	-8,000
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3604	36-Grants-in-ai	83,81,62,789	0	83,81,62,789
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d (Non-Salary)

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

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			TOTAL (MH)		83,81,62,789	0	83,81,62,789	

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	4425	54-Investments	0	-40,000	-40,000
			*****	-----			
			TOTAL (MH)		0	-40,000	-40,000

*****			-----				
		TOTAL (DDO)			114,55,01,90,937	17,90,44,47,152	132,45,46,38,089

GENERAL	MANAGER, PUNJAB	2235	91-Medical	1,19,623	0	1,19,623
ROADWAYS, JALANDHAR - I			Reimbursement			
			*****	-----		
		TOTAL (MH)		1,19,623	0	1,19,623

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

*****				-----		
TOTAL (CCO)				114,55,03,10,560	17,90,44,47,152	132,45,47,57,712
*****				-----		
TOTAL (DEPT)				114,55,03,10,560	17,90,44,47,152	132,45,47,57,712
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	0	36,000
	DEPARTMENT OF EDUCATION,	II,GURDASPUR		Reimbursement		
	PUNJAB					
*****				-----		
TOTAL (MH)				0	36,000	36,000
*****				-----		
TOTAL (DDO)				0	36,000	36,000
	BLOCK PRIMARY EDUCATION		2202	01-Salaries	58,37,59,123	3,25,51,317
	OFFICER,FATEHGARH	CHURIAN				61,63,10,440

			02-Wages	8,37,498	4,35,992	12,73,490
			13-Office	2,89,338	0	2,89,338
			Expenses			
			16-Publications	18,760	0	18,760
			18-Conferences,	4,198	0	4,198
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	20,35,309	0	20,35,309
			Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	92-Telephone	2,044	0	2,044
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN					
	PUNJAB						

93-Electricity	3,64,807	0	3,64,807
Charges			

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TOTAL(MH)	58,73,11,077	3,29,87,309	62,02,98,386

2225	01-Salaries	30,15,609	4,60,090	34,75,699
	10-POL of	19,499	0	19,499
	Office Vehicles			

	13-Office	4,290	0	4,290
	Expenses			

	50-Other	49,47,000	3,08,04,000	3,57,51,000
	Charges			

	91-Medical	0	16,188	16,188
	Reimbursement			

	93-Electricity	16,183	0	16,183
	Charges			

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TOTAL (MH)		80,02,581	3,12,80,278	3,92,82,859
2235	01-Salaries	13,91,598	62,876	14,54,474
	02-Wages	18,386	0	18,386
	06-Social	19,54,78,500	2,66,95,500	22,21,74,000
	Assistance			
	10-POL of	0	26,355	26,355
	Office Vehicles			
	11-Domestic	0	1,620	1,620
	Travel Expenses			
	13-Office	11,760	45,680	57,440
	Expenses			
	14-Rent, Rates	0	35,936	35,936
	and Taxes			
	28-Professional	1,22,929	1,57,660	2,80,589
	Services			
	36-Grants-in-ai	0	2,00,000	2,00,000
d (Non-Salary)				

50-Other5,00,00005,00,000

Charges

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	38,22,849	31,68,029	69,90,878
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		Reimbursement			
	PUNJAB						
				92-Telephone	353	6,525	6,878
			*****		-----	-----	-----
			TOTAL(MH)		20,13,46,375	3,04,00,181	23,17,46,556
			*****		-----	-----	-----
			TOTAL(DDO)		79,66,60,033	9,46,67,768	89,13,27,801

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,66,40,140	97,15,223	7,63,55,363
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OFFICER, KAHUNWAN II

02-Wages	50,175	3,05,064	3,55,239
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13-Office	36,080	0	36,080
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Expenses

91-Medical	77,516	11,796	89,312
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Reimbursement

93-Electricity	22,590	1,40,792	1,63,382
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Charges

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TOTAL(MH)	6,68,26,501	1,01,72,875	7,69,99,376
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2235	91-Medical	12,417	3,49,084	3,61,501
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Reimbursement

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TOTAL(MH)	12,417	3,49,084	3,61,501
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TOTAL (DDO)			6,68,38,918	1,05,21,959	7,73,60,877
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,31,03,489	1,48,22,128	11,79,25,617
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OFFICER, PATHANKOT 3

02-Wages	3,01,075	41,078	3,42,153
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91-Medical	3,54,740	0	3,54,740
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Reimbursement

93-Electricity	12,863	0	12,863
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Charges

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TOTAL (MH)	10,37,72,167	1,48,63,206	11,86,35,373
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2235	01-Salaries	5,000	0	5,000
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91-Medical	5,89,916	8,800	5,98,716
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Reimbursement

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

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TOTAL(MH)	5,94,916	8,800	6,03,716
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TOTAL(DDO)	10,43,67,083	1,48,72,006	11,92,39,089
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	6,00,160	79,39,268	85,39,428
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DEPARTMENT OF EDUCATION, SCHOOL, QUADIAN

PUNJAB

02-Wages	0	26,730	26,730
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16-Publications	0	250	250
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31-Grants-in-Ai	34,39,389	23,16,758	57,56,147
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	40,39,549	1,02,83,006	1,43,22,555
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	2235	91-Medical	77,601	0	77,601
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		77,601	0	77,601
	*****	-----	-----	-----	
	TOTAL (DDO)		41,17,150	1,02,83,006	1,44,00,156
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,71,12,982	4,84,54,546	6,55,67,528
SCHOOL, AULAKH BERI					
		02-Wages	68,730	2,87,857	3,56,587
		13-Office	2,765	20,538	23,303
		Expenses			
		16-Publications	1,250	2,000	3,250
		31-Grants-in-Ai	0	10,96,130	10,96,130
		d (Salary)			
		91-Medical	0	36,070	36,070
		Reimbursement			

93-Electricity	21,600	67,954	89,554
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Charges

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TOTAL(MH)	1,72,07,327	4,99,65,095	6,71,72,422
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2235	13-Office	0	1,200	1,200
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Expenses

91-Medical	3,56,684	27,842	3,84,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Reimbursement

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TOTAL(MH)	3,56,684	29,042	3,85,726
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TOTAL (DDO)				1,75,64,011	4,99,94,137	6,75,58,148					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,84,91,974	7,96,82,401	26,81,74,375				
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM									
	PUNJAB										
				02-Wages	8,22,637	5,45,323	13,67,960				
				13-Office	2,40,137	1,29,250	3,69,387				
				Expenses							
				16-Publications	13,520	3,010	16,530				
				18-Conferences,	7,693	1,000	8,693				
				Seminars,							
				Workshops,							
				Tours etc.							
				91-Medical	4,88,867	1,00,331	5,89,198				
				Reimbursement							
				93-Electricity	1,47,781	1,32,188	2,79,969				
				Charges							

		*****			-----		
		TOTAL (MH)	19,02,12,609	8,05,93,503	27,08,06,112		
2235	01-Salaries	1,70,149	0	1,70,149			
	50-Other	2,00,000	0	2,00,000			
	Charges						
	91-Medical	5,52,563	0	5,52,563			
	Reimbursement						
		*****			-----		
		TOTAL (MH)	9,22,712	0	9,22,712		
		*****			-----		
TOTAL (DDO)		19,11,35,321	8,05,93,503	27,17,28,824			
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,93,892	89,82,485	93,76,377		
SCHOOL, DAKOHA							
	02-Wages	11,530	14,620	26,150			
	13-Office	0	4,091	4,091			

Expenses

93-Electricity01,3951,395

Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	4,05,42290,02,59194,08,013

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	10-POL of	0	8,565	8,565
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKOHA		Office Vehicles			
	PUNJAB						

32-Contribution4,32,00004,32,000

s

91-Medical90,66519,3651,10,030

Reimbursement					

TOTAL (MH)			5,22,665	27,930	5,50,595

TOTAL (DDO)			9,28,087	90,30,521	99,58,608
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,01,38,848	77,428	2,02,16,276
SCHOOL, FEROZEPPUR KALAN					
		13-Office	8,295	0	8,295
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	488	0	488
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	21,010	0	21,010
		Charges			

*****		-----		
TOTAL (MH)		2,01,70,641	77,428	2,02,48,069
2235	01-Salaries	95,158	0	95,158
	06-Social	6,51,702	0	6,51,702
	Assistance			
	91-Medical	5,20,580	23,451	5,44,031
	Reimbursement			

*****		-----		
TOTAL (MH)		12,67,440	23,451	12,90,891

*****		-----		
TOTAL (DDO)		2,14,38,081	1,00,879	2,15,38,960

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,64,55,978	0	3,64,55,978
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NAME OF	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, KALER KALAN					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	14,765	0	14,765
	DEPARTMENT OF EDUCATION,	SCHOOL, KALER KALAN		Expenses			
	PUNJAB						
				91-Medical	2,94,965	0	2,94,965
				Reimbursement			
				93-Electricity	11,370	0	11,370
				Charges			

			TOTAL(MH)		3,67,77,078	0	3,67,77,078
			2235	01-Salaries	2,93,052	0	2,93,052
				06-Social	89,61,000	0	89,61,000
				Assistance			
				91-Medical	26,279	24,203	50,482
				Reimbursement			

*****				-----		
TOTAL (MH)				92,80,331	24,203	93,04,534
*****				-----		
TOTAL (DDO)				4,60,57,409	24,203	4,60,81,612
HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	9,02,30,172	0	9,02,30,172	
CHHATRAN						
		02-Wages	1,87,650	0	1,87,650	
		13-Office	93,947	0	93,947	
		Expenses				
		16-Publications	2,250	0	2,250	
		18-Conferences,	244	0	244	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	1,43,387	0	1,43,387	
		Reimbursement				

			93-Electricity	1,11,348	0	1,11,348
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Charges

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TOTAL(MH)		9,07,68,998	0	9,07,68,998
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2235	01-Salaries	20,824	0	20,824
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	02-Wages	8,777	0	8,777
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	06-Social	2,09,952	0	2,09,952
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Assistance

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2235	50-Other	2,00,000	0	2,00,000
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	DEPARTMENT OF EDUCATION,	CHHATRA		Charges
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PUNJAB

*****		-----		
TOTAL (MH)		4,39,553	0	4,39,553

*****		-----		
TOTAL (DDO)		9,12,08,551	0	9,12,08,551

HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	16,73,56,528	0	16,73,56,528
		02-Wages	1,22,551	0	1,22,551
		13-Office Expenses	60,092	0	60,092
		16-Publications	13,015	0	13,015
		18-Conferences, Seminars, Workshops, Tours etc.	732	0	732
		31-Grants-in-Aid (Salary)	3,57,000	0	3,57,000
		91-Medical Reimbursement	3,55,862	0	3,55,862

		93-Electricity	82,960	0	82,960
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	16,83,48,740	0	16,83,48,740

2235	01-Salaries	48,138	0	48,138
	06-Social	3,000	0	3,000
	Assistance			
	91-Medical	0	19,305	19,305
	Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	51,138	19,305	70,443

		*****	-----	-----	-----
		TOTAL(DD0)	16,83,99,878	19,305	16,84,19,183

HEADMASTER, METHODIST	2202	01-Salaries	9,45,08,031	0	9,45,08,031
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CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages	1,15,782	0	1,15,782
13-Office	1,03,437	0	1,03,437

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, METHODIST	2202	16-Publications	2,750	0	2,750
	DEPARTMENT OF EDUCATION,	CO-EDUCATION PRIMARY SCHOOL,					
	PUNJAB	BATALA					
				18-Conferences,	1,976	0	1,976
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	6,49,539	0	6,49,539
				Reimbursement			

92-Telephone	1,001	0	1,001
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93-Electricity	1,75,790	0	1,75,790
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Charges

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TOTAL(MH)	9,55,58,306	0	9,55,58,306
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2235	06-Social	42,00,000	0	42,00,000
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Assistance

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TOTAL(MH)	42,00,000	0	42,00,000
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TOTAL(DDO)	9,97,58,306	0	9,97,58,306
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HEADMASTER, S K D KH HIGH	2202	01-Salaries	2,90,31,725	36,948	2,90,68,673
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SCHOOL, TUGALWALA

02-Wages	10,385	0	10,385
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13-Office	20,750	0	20,750
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Expenses

16-Publications	3,500	0	3,500
91-Medical	97,868	0	97,868

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,91,64,228	36,948	2,92,01,176

2235	13-Office	1,000	0	1,000
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Expenses

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

*****	-----	-----	-----
TOTAL(DDO)	2,91,65,228	36,948	2,92,02,176

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	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	87,61,864	0	87,61,864	
	DEPARTMENT OF EDUCATION,	SCHOOL, HARCHOWAL						
	PUNJAB							
				31-Grants-in-Ai	4,25,194	0	4,25,194	
				d (Salary)				
				91-Medical	40,732	0	40,732	
				Reimbursement				
				93-Electricity	5,230	0	5,230	
				Charges				
				*****	-----			
				TOTAL(MH)	92,33,020	0	92,33,020	
				2235	91-Medical	33,031	0	33,031
				Reimbursement				
				*****	-----			

TOTAL(MH)	33,031	0	33,031
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TOTAL(DDO)	92,66,051	0	92,66,051
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HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	4,17,828	0	4,17,828
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SCHOOL, KAHALWAN

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TOTAL(MH)	4,17,828	0	4,17,828
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2235	01-Salaries	1,04,016	0	1,04,016
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	06-Social	3,15,00,000	0	3,15,00,000
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Assistance

	13-Office	9,992	0	9,992
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Expenses

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TOTAL(MH)	3,16,14,008	0	3,16,14,008
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TOTAL (DDO)				3,20,31,836	0	3,20,31,836

HEADMASTER, D A V HIGH SCHOOL,	2202	31-Grants-in-Ai	4,23,454	0	4,23,454
KALANAUR		d (Salary)			

*****				-----		
TOTAL (MH)				4,23,454	0	4,23,454

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2235	91-Medical	33,038	0	33,038
	DEPARTMENT OF EDUCATION,	KALANAUR		Reimbursement			
PUNJAB							
				*****	-----	-----	-----
			TOTAL(MH)		33,038	0	33,038

*****			-----		
TOTAL (DDO)			4,56,492	0	4,56,492
HEADMASTER, G N (GIRLS) HIGH	2202	31-Grants-in-Ai	11,33,868	2,53,950	13,87,818
SCHOOL, DHARIWAL		d (Salary)			
*****			-----		
TOTAL (MH)			11,33,868	2,53,950	13,87,818
2235	06-Social		88,50,000	0	88,50,000
	Assistance				
	11-Domestic		15,288	0	15,288
	Travel Expenses				
	91-Medical		92,777	0	92,777
	Reimbursement				
*****			-----		
TOTAL (MH)			89,58,065	0	89,58,065

TOTAL (DDO)

1,00,91,933

2,53,950

1,03,45,883

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,35,700

0

1,35,700

SCHOOL, BHORTH KAZICHAK

TOTAL (MH)

1,35,700

0

1,35,700

2235

01-Salaries

1,31,763

0

1,31,763

06-Social

60,000

0

60,000

Assistance

50-Other

3,79,33,000

0

3,79,33,000

Charges

91-Medical

78,958

20,788

99,746

Reimbursement

TOTAL (MH)

3,82,03,721

20,788

3,82,24,509

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			3,83,39,421	20,788	3,83,60,209

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,66,640	14,61,172	1,14,27,812
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI					
	PUNJAB						
				02-Wages	40,355	5,765	46,120
				13-Office	11,000	0	11,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	244	0	244
				Seminars,			

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	1,00,19,239	14,66,937	1,14,86,176

2235	01-Salaries	86,155	0	86,155
	91-Medical	1,23,801	16,249	1,40,050
	Reimbursement			
	92-Telephone	5,220	0	5,220

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TOTAL(MH)	2,15,176	16,249	2,31,425

*****	-----	-----	-----
TOTAL(DDO)	1,02,34,415	14,83,186	1,17,17,601

ASSISTANT CONROTLLER, (F&A)0/0	2071	04-Pensionary	38,05,010	0	38,05,010
CIVIL SURGEON SAS NAGAR		Charges			

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			TOTAL (MH)	38,05,010	0	38,05,010
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2202	31-Grants-in-Ai	15,92,168	0	15,92,168
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d (Salary)

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	TOTAL (MH)	15,92,168	0	15,92,168
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	TOTAL (DDO)	53,97,178	0	53,97,178
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B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	12,63,52,748	2,16,80,412	14,80,33,160
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		13-Office	76,000	0	76,000
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Expenses

		91-Medical	15,013	0	15,013
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	93-Electricity	2,79,938	0	2,79,938
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DEPARTMENT OF EDUCATION,			Charges				
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PUNJAB							
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TOTAL(MH)				12,67,23,699	2,16,80,412	14,84,04,111
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TOTAL(DDO)				12,67,23,699	2,16,80,412	14,84,04,111
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B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202			01-Salaries	9,96,11,032	1,90,37,203	11,86,48,235
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			13-Office	0	38,000	38,000
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Expenses						
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			91-Medical	7,700	0	7,700
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Reimbursement						
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TOTAL(MH)				9,96,18,732	1,90,75,203	11,86,93,935
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TOTAL (DDO)

9,96,18,732

1,90,75,203

11,86,93,935

B.P.E.O,BLOCK PRIMARY EDUCATION 2202

01-Salaries

13,32,78,988

2,07,09,251

15,39,88,239

OFFICER, KOT KAPURA

02-Wages

32,955

5,070

38,025

13-Office

60,800

2,00,000

2,60,800

Expenses

91-Medical

4,89,069

5,536

4,94,605

Reimbursement

93-Electricity

11,21,510

0

11,21,510

Charges

TOTAL (MH)

13,49,83,322

2,09,19,857

15,59,03,179

2235

28-Professional

9,972

0

9,972

Services

91-Medical	20,36,163	16,562	20,52,725
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Reimbursement

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TOTAL (MH)	20,46,135	16,562	20,62,697
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TOTAL (DDO)	13,70,29,457	2,00,36,419	15,79,65,876
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2235	01-Salaries	9,722	0	9,722
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DEPARTMENT OF EDUCATION, OFFICER, N.S.WALA

PUNJAB

91-Medical	20,719	0	20,719
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Reimbursement					

TOTAL (MH)			30,441	0	30,441

TOTAL (DDO)			30,441	0	30,441
B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	11,95,75,002	1,70,54,856	13,66,29,858
OFFICER, JAITU					
02-Wages			1,26,320	21,208	1,47,528
13-Office			60,800	2,00,000	2,60,800
Expenses					
91-Medical			5,99,342	0	5,99,342
Reimbursement					
93-Electricity			6,78,500	1,94,050	8,72,550
Charges					

		TOTAL (MH)	12,10,39,964	1,74,70,114	13,85,10,078
	2235	91-Medical	9,11,904	2,77,429	11,89,333
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	9,11,904	2,77,429	11,89,333
		*****	-----	-----	-----
		TOTAL (DD0)	12,19,51,868	1,77,47,543	13,96,99,411
B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	7,62,35,814	1,18,16,317	8,80,52,131
		EDUCATION OFFICER-I			
		02-Wages	1,21,680	20,280	1,41,960
		13-Office	60,800	2,00,000	2,60,800
		Expenses			
		91-Medical	52,219	6,655	58,874
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)

7,64,70,513

1,20,43,252

8,85,13,765

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-I,BLOCK PRIMARY	2235	04-Pensionary	18,800	0	18,800
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-I		Charges			
	PUNJAB						
				06-Social	25,83,000	0	25,83,000
				Assistance			
				36-Grants-in-ai	2,00,000	0	2,00,000
				d (Non-Salary)			
				91-Medical	4,35,970	48,533	4,84,503
				Reimbursement			

TOTAL (MH)			32,37,770	48,533	32,86,303

TOTAL (DD0)			7,97,08,283	1,20,91,785	9,18,00,068
B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	11,44,85,254	1,76,62,729	13,21,47,983
EDUCATION OFFICER-II					
02-Wages			35,490	5,070	40,560
13-Office			60,800	2,00,000	2,60,800
Expenses					
91-Medical			5,96,857	0	5,96,857
Reimbursement					
93-Electricity			6,29,100	0	6,29,100
Charges					

TOTAL (MH)			11,58,07,501	1,78,67,799	13,36,75,300
2235	01-Salaries	2,21,161	0	2,21,161	

		91-Medical	4,12,572	0	4,12,572
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,33,733	0	6,33,733
		*****	-----	-----	-----
		TOTAL(DDO)	11,64,41,234	1,78,67,799	13,43,09,033
B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	8,20,33,622	1,22,29,558	9,42,63,180
EDUCATION OFFICER-III					
		02-Wages	68,445	20,280	88,725
		13-Office Expenses	60,800	0	60,800
		91-Medical	3,52,506	0	3,52,506

GOVERNMENT OF PUNJAB

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

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

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	8,25,15,373	1,22,49,838	9,47,65,211
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-III,BLOCK PRIMARY	2235	01-Salaries	19,900	0	19,900
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-III					
	PUNJAB						
				04-Pensionary	26,300	0	26,300
				Charges			
				91-Medical	13,33,136	0	13,33,136
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	13,79,336	0	13,79,336
				*****	-----	-----	-----
				TOTAL(DDO)	8,38,94,709	1,22,49,838	9,61,44,547

B.P.E.O.,BAGHAPURANA	2202	01-Salaries	0	1,67,51,381	1,67,51,381
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TOTAL(MH)	0	1,67,51,381	1,67,51,381
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TOTAL(DDO)	0	1,67,51,381	1,67,51,381
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B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	19,65,00,260	2,91,25,503	22,56,25,763
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13-Office	70,843	1,34,934	2,05,777
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Expenses

91-Medical	5,54,535	39,716	5,94,251
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Reimbursement

93-Electricity	2,28,110	2,62,223	4,90,333
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Charges

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TOTAL(MH)	19,73,53,748	2,95,62,376	22,69,16,124
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*****				-----		
TOTAL (DDO)				19,73,53,748	2,95,62,376	22,69,16,124

B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	9,80,79,480	1,46,45,203	11,27,24,683
		13-Office	1,58,697	0	1,58,697
		Expenses			
		91-Medical	4,53,926	14,150	4,68,076
		Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,GIDDERBAHA-II	2202	93-Electricity	80,408	0	80,408
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

*****				-----		
TOTAL (MH)				9,87,72,511	1,46,59,353	11,34,31,864

TOTAL (DDO)

9,87,72,511

1,46,59,353

11,34,31,864

B.P.E.O., LAMBI

2202

01-Salaries

12,12,38,968

1,65,55,870

13,77,94,838

13-Office

41,293

0

41,293

Expenses

91-Medical

6,39,614

0

6,39,614

Reimbursement

93-Electricity

3,68,682

0

3,68,682

Charges

TOTAL (MH)

12,22,88,557

1,65,55,870

13,88,44,427

TOTAL (DDO)

12,22,88,557

1,65,55,870

13,88,44,427

B.P.E.O., MALOUT MANDI

2202

01-Salaries

13,97,02,749

2,17,02,186

16,14,04,935

13-Office	166	0	166
Expenses			
91-Medical	4,08,492	0	4,08,492
Reimbursement			
93-Electricity	1,10,124	5,55,398	6,65,522
Charges			
*****	-----	-----	-----
TOTAL (MH)	14,02,21,531	2,22,57,584	16,24,79,115

*****	-----	-----	-----
TOTAL (DDO)	14,02,21,531	2,22,57,584	16,24,79,115

B.P.E.O.,MOGA-1	2202	01-Salaries	16,01,51,593	2,30,82,759	18,32,34,352
		02-Wages	0	18,664	18,664
		13-Office	38,000	0	38,000
		Expenses			
		91-Medical	4,32,366	98,898	5,31,264
		Reimbursement			

93-Electricity6,12,23106,12,231

Charges

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

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

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TOTAL (MH)16,12,34,1902,32,00,32118,44,34,511

*****-----

TOTAL (DDO)16,12,34,1902,32,00,32118,44,34,511

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MOGA-2	2202	01-Salaries	10,73,48,888	1,62,32,327	12,35,81,215
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office038,00038,000

Expenses

93-Electricity	4,81,580	0	4,81,580
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Charges

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TOTAL (MH)	10,78,30,468	1,62,70,327	12,41,00,795
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TOTAL (DDO)	10,78,30,468	1,62,70,327	12,41,00,795
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B.P.E.O., MUKATSAR-II	2202	01-Salaries	14,79,13,082	2,16,34,381	16,95,47,463
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13-Office	40,009	0	40,009
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Expenses

91-Medical	5,31,545	0	5,31,545
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Reimbursement

93-Electricity	1,07,636	1,83,610	2,91,246
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,85,92,272	2,18,17,991	17,04,10,263
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TOTAL (DDO)			14,85,92,272	2,18,17,991	17,04,10,263
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BASIC TRAINING CENTRE, BASIC	2230	01-Salaries	48,61,418	6,70,824	55,32,242
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TRAINING CENTRE, HOSHIARPUR

13-Office	4,102	1,301	5,403
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Expenses

21-Supplies and	3,151	7,038	10,189
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Materials

92-Telephone	12,625	1,643	14,268
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93-Electricity	32,810	0	32,810
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		49,14,106	55,94,912
EDUCATION	SECRETARY TO GOVERNMENT,	BASIC TRAINING CENTRE,BASIC	2235	91-Medical	21,655	21,655
	DEPARTMENT OF EDUCATION,	TRAINING CENTRE, HOSHIARPUR		Reimbursement		
	PUNJAB					

			TOTAL(MH)		21,655	21,655

			TOTAL(DDO)		49,35,761	56,16,567
		BLCOK PRIMARY EDUCATION	2202	01-Salaries	8,27,98,940	9,49,11,901
		OFFICER, KAPURTHALA				
				02-Wages	1,06,470	1,60,850
				13-Office	8,160	8,160
				Expenses		

91-Medical	1,43,546	34,047	1,77,593
Reimbursement			

93-Electricity	1,54,970	0	1,54,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,32,12,086	1,22,01,388	9,54,13,474

2235	50-Other	2,00,000	0	2,00,000
	Charges			

91-Medical	1,46,125	1,02,202	2,48,327
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,46,125	1,02,202	4,48,327

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TOTAL(DD0)	8,35,58,211	1,23,03,590	9,58,61,801

BLOCK PAIR	MARY	EDUATION	2202	01-Salaries	56,99,72,072	9,75,50,660	66,75,22,732
OFFICER-II, DHARAMKOT							

02-Wages	1,72,873	54,015	2,26,888
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13-Office	35,600	2,65,840	3,01,440
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Expenses

91-Medical	22,08,242	2,59,257	24,67,499
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Reimbursement

93-Electricity	9,69,235	51,050	10,20,285
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Charges

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TOTAL(MH)	57,33,58,022	9,81,80,822	67,15,38,844
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PAIRMARY EDUATION	2225	01-Salaries	24,66,709	3,25,216	27,91,925
	DEPARTMENT OF EDUCATION, OFFICER-II,DHARAMKOT					
	PUNJAB					
			02-Wages	15,855	0	15,855
			10-POL of	8,700	0	8,700
			Office Vehicles			
			13-Office	930	0	930
			Expenses			
			50-Other	0	3,74,85,000	3,74,85,000
			Charges			
			91-Medical	12,958	0	12,958
			Reimbursement			
			93-Electricity	11,865	0	11,865
			Charges			

		TOTAL (MH)		25,17,017	3,78,10,216	4,03,27,233
		2235	91-Medical	27,000	37,975	64,975

Reimbursement				
*****		-----		
TOTAL (MH)		27,000	37,975	64,975
*****		-----		
TOTAL (DDO)		57,59,02,039	13,60,29,013	71,19,31,052
BLOCK PRIMARY OFFICER,OFFICE OF 2202		01-Salaries	11,76,93,137	1,91,81,370
THE BLOCK PRIMARY EDUCATION				
OFFICER, PAKHOWAL				
02-Wages		5,538	0	5,538
16-Publications		1,247	0	1,247
91-Medical		6,49,925	0	6,49,925
Reimbursement				
93-Electricity		75,460	0	75,460
Charges				
*****		-----		
TOTAL (MH)		11,84,25,307	1,91,81,370	13,76,06,677

2235	02-Wages	9,193	0	9,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY OFFICER,OFFICE OF 2235		13-Office	0	630	630
	DEPARTMENT OF EDUCATION,	THE BLOCK PRIMARY EDUCATION		Expenses			
	PUNJAB	OFFICER, PAKHOWAL					
				91-Medical	12,265	44,601	56,866
				Reimbursement			
			*****		-----		
			TOTAL (MH)		21,458	45,231	66,689

BLOCK PRIMARY EDUATION	2202	01-Salaries	2,17,24,134	1,18,84,654	3,36,08,788
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

13-Office	22,900	89,000	1,11,900
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Expenses

91-Medical	35,371	0	35,371
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Reimbursement

93-Electricity	0	45,350	45,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,17,82,405	1,20,19,004	3,38,01,409
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2235	02-Wages	9,193	0	9,193
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11-Domestic	300	0	300
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Travel Expenses

13-Office	500	0	500
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Expenses

		91-Medical	3,76,169	0	3,76,169
		Reimbursement			
		92-Telephone	1,178	0	1,178
		*****	-----	-----	-----
		TOTAL(MH)	3,87,340	0	3,87,340

		*****	-----	-----	-----
		TOTAL(DDO)	2,21,69,745	1,20,19,004	3,41,88,749

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE		
<div>-----</div>								
*****					-----	-----		
TOTAL(DDO)					58,138	0	58,138	
<div> </div>								
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,27,67,008	58,71,277	4,86,38,285	
<div> </div>								
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI						
<div> </div>								
	PUNJAB	PATHANA-1						
<div> </div>								
					13-Office	22,800	0	22,800
					Expenses			
					91-Medical	3,89,654	0	3,89,654
					Reimbursement			
					93-Electricity	65,530	31,090	96,620
					Charges			
<div> </div>								
*****					-----	-----	-----	
TOTAL(MH)					4,32,44,992	59,02,367	4,91,47,359	
<div> </div>								
			2235	91-Medical	3,33,297	10,250	3,43,547	

		Reimbursement			
		*****	-----		
		TOTAL (MH)	3,33,297	10,250	3,43,547
		*****	-----		
		TOTAL (DDO)	4,35,78,289	59,12,617	4,94,90,906
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,98,34,666	71,69,547	5,70,04,213
EDUCATION OFFICER, BASSI					
PATHANA-II					
		13-Office	11,400	0	11,400
		Expenses			
		91-Medical	97,574	3,64,926	4,62,500
		Reimbursement			
		93-Electricity	26,650	24,080	50,730
		Charges			
		*****	-----		

		TOTAL(MH)	4,99,70,290	75,58,553	5,75,28,843
2235	01-Salaries	13,055	0	13,055	
	91-Medical	5,15,004	3,16,733	8,31,737	
	Reimbursement				
*****		-----			
		TOTAL(MH)	5,28,059	3,16,733	8,44,792

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

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

		*****		-----			
		TOTAL(DDO)			5,04,98,349	78,75,286	5,83,73,635

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,83,74,661	82,05,694	6,65,80,355
DEPARTMENT OF EDUCATION, EDUCATION OFFICER,KHAMANO KALAN						
PUNJAB						

91-Medical	6,15,630	0	6,15,630
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Reimbursement

93-Electricity	1,12,810	0	1,12,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,91,03,101	82,05,694	6,73,08,795
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2235	13-Office	1,500	0	1,500
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Expenses

91-Medical	5,09,100	0	5,09,100
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,10,600	0	5,10,600
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TOTAL(DD0)	5,96,13,701	82,05,694	6,78,19,395
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,90,05,455	1,12,76,716	9,02,82,171
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EDUCATION OFFICER,SIRHAND AT

AMLOH

91-Medical	6,34,802	35,759	6,70,561
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Reimbursement

93-Electricity	54,740	0	54,740
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Charges

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TOTAL(MH)	7,96,94,997	1,13,12,475	9,10,07,472
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2235	02-Wages	9,192	0	9,192
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91-Medical	2,53,239	0	2,53,239
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Reimbursement

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TOTAL(MH)	2,62,431	0	2,62,431
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TOTAL(DDO)	7,99,57,428	1,13,12,475	9,12,69,903
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,08,61,878	73,91,866	5,82,53,744
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND-I					
	PUNJAB						
				13-Office	17,020	600	17,620
				Expenses			
				91-Medical	1,02,309	0	1,02,309
				Reimbursement			
				93-Electricity	30,870	34,570	65,440
				Charges			

			TOTAL(MH)		5,10,12,077	74,27,036	5,84,39,113

	2235	28-Professional	1,11,108	0	1,11,108
		Services			
		91-Medical	5,24,774	48,382	5,73,156
		Reimbursement			
		92-Telephone	1,815	0	1,815

	TOTAL (MH)		6,37,697	48,382	6,86,079

	TOTAL (DDO)		5,16,49,774	74,75,418	5,91,25,192

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,07,06,434	87,11,788	6,94,18,222
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EDUCATION OFFICER, SIRHAND-II

		91-Medical	4,74,990	0	4,74,990
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Reimbursement

		93-Electricity	28,170	11,010	39,180
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Charges

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TOTAL(MH)					6,12,09,594	87,22,798	6,99,32,392
2235 01-Salaries					1,65,874	0	1,65,874

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

(WEST-I), JALANDHAR

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION OFFICER 2202 02-Wages 1,24,026 11,812 1,35,838

DEPARTMENT OF EDUCATION, (WEST-I), JALANDHAR

PUNJAB

91-Medical 4,07,531 19,380 4,26,911

Reimbursement

***** -----

TOTAL(MH) 14,42,80,926 1,82,25,644 16,25,06,570

2235 91-Medical 2,09,052 57,166 2,66,218

Reimbursement

***** -----

TOTAL(MH) 2,09,052 57,166 2,66,218

***** -----

TOTAL(DDO) 14,44,89,978 1,82,82,810 16,27,72,788

BLOCK PRIMARY EDUCATION OFFICER	2235	01-Salaries	4,709	0	4,709
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-I, ABOHAR

91-Medical	48,702	0	48,702
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Reimbursement

92-Telephone	695	0	695
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TOTAL(MH)	54,106	0	54,106
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TOTAL(DDO)	54,106	0	54,106
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	8,74,99,981	1,28,93,392	10,03,93,373
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BADSON-II,BADSON-II, NABHA

02-Wages	32,486	1,11,384	1,43,870
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91-Medical	6,02,602	0	6,02,602
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Reimbursement

93-Electricity	1,06,370	8,890	1,15,260
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Charges

*****				-----		
TOTAL (MH)				8,82,41,439	1,30,13,666	10,12,55,105

*****				-----		
TOTAL (DDO)				8,82,41,439	1,30,13,666	10,12,55,105

BLOCK PRIMARY EDUCATION OFFICER		2235	91-Medical	8,03,337	5,16,716	13,20,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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I, TARN TARAN			Reimbursement				

*****				-----		
TOTAL (MH)				8,03,337	5,16,716	13,20,053

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		TOTAL (DDO)		8,03,337	5,16,716	13,20,053
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	50-Other	2,00,000	2,00,000	4,00,000
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	DEPARTMENT OF EDUCATION,	II,TARN TARAN		Charges			
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	PUNJAB						
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		91-Medical		12,88,872	6,05,541	18,94,413
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		Reimbursement				
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		TOTAL (MH)		14,88,872	8,05,541	22,94,413
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		TOTAL (DDO)		14,88,872	8,05,541	22,94,413
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	BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	6,73,36,929	1,03,28,417	7,76,65,346
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	NAROT JAIMAL SINGH					
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		02-Wages		2,70,250	92,224	3,62,474
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		13-Office		0	57,360	57,360
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		Expenses				
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TOTAL(MH)		6,76,07,179	1,04,78,001	7,80,85,180

*****		-----		
TOTAL(DDO)		6,76,07,179	1,04,78,001	7,80,85,180

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,65,94,534	1,04,39,940	7,70,34,474
OFFICER,,BLOCK PRIMARY EDUCATION					
OFFICER, HAZIPUR					

02-Wages	1,39,075	0	1,39,075
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91-Medical	3,32,578	0	3,32,578
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Reimbursement

93-Electricity	34,630	0	34,630
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Charges

*****		-----		
TOTAL(MH)		6,71,00,817	1,04,39,940	7,75,40,757

2235	91-Medical	6,25,803	0	6,25,803
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

			*****		-----	-----	-----
			TOTAL (MH)		6,25,803	0	6,25,803
			*****		-----	-----	-----
			TOTAL (DDO)		6,77,26,620	1,04,39,940	7,81,66,560
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,79,47,510	99,87,884	7,79,35,394
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, TALWARA					
				91-Medical	87,859	0	87,859

93-Electricity	70,390	7,520	77,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,81,05,759	99,95,404	7,81,01,163
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2235	91-Medical	4,74,942	0	4,74,942
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,74,942	0	4,74,942
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TOTAL(DDO)	6,85,80,701	99,95,404	7,85,76,105
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,18,13,727	2,48,84,018	13,66,97,745
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OFFICER,ANANDPUR SAHIB

02-Wages	35,256	42,280	77,536
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91-Medical	77,167	61,366	1,38,533
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Reimbursement

93-Electricity	98,090	0	98,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,20,24,240	2,49,87,664	13,70,11,904

2235	10-POL of	7,335	0	7,335
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Office Vehicles

91-Medical	6,04,842	51,609	6,56,451
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,12,177	51,609	6,63,786

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

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

TOTAL (DDO)				11,26,36,417	2,50,39,273	13,76,75,690

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,21,43,841	1,51,10,380	6,72,54,221
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DEPARTMENT OF EDUCATION, OFFICER,AUR

PUNJAB

02-Wages	0	8,378	8,378
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13-Office	0	2,37,765	2,37,765
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Expenses

31-Grants-in-Ai	3,96,855	0	3,96,855
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d (Salary)

91-Medical	39,248	0	39,248
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Reimbursement

*****	-----		
TOTAL (MH)	5,25,79,944	1,53,56,523	6,79,36,467

*****	-----		
TOTAL (DDO)	5,25,79,944	1,53,56,523	6,79,36,467

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,95,98,528	36,68,078	5,32,66,606
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OFFICER, BALACHAUR-I

13-Office	38,200	2,00,000	2,38,200
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Expenses

91-Medical	68,270	0	68,270
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Reimbursement

93-Electricity	65,280	73,810	1,39,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,97,70,278	39,41,888	5,37,12,166
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TOTAL (DD0)	4,97,70,278	39,41,888	5,37,12,166
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BLOCK PRIMARY EDUCATION	2202	31-Grants-in-Ai	0	1,45,924	1,45,924
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OFFICER, BALACHAUR-II		d (Salary)			
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*****				-----	-----	-----
TOTAL (MH)				0	1,45,924	1,45,924

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TOTAL (DDO)				0	1,45,924	1,45,924

BLOCK PRIMARY EDUCATION		2202	01-Salaries	5,96,64,016	88,64,797	6,85,28,813
OFFICER, BANGA						

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	38,000	0	38,000
	DEPARTMENT OF EDUCATION,	OFFICER, BANGA		Expenses			
	PUNJAB						
				91-Medical	1,07,778	0	1,07,778
				Reimbursement			

93-Electricity	50,650	1,39,340	1,89,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,98,60,444	90,04,137	6,88,64,581
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TOTAL(DDO)	5,98,60,444	90,04,137	6,88,64,581
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	4,000	0	4,000
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OFFICER, BANUR AT RAJPURA

91-Medical	2,92,955	75,044	3,67,999
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Reimbursement

92-Telephone	0	1,297	1,297
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TOTAL(MH)	2,96,955	76,341	3,73,296
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TOTAL(DDO)	2,96,955	76,341	3,73,296
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,22,54,630	75,88,680	5,98,43,310
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OFFICER, BHULATH

02-Wages	1,59,060	26,510	1,85,570
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13-Office	22,167	2,950	25,117
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Expenses

91-Medical	78,479	37,628	1,16,107
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Reimbursement

93-Electricity	79,690	0	79,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,25,94,026	76,55,768	6,02,49,794
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2235	14-Rent, Rates	37,300	0	37,300
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and Taxes

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical1,84,2341,59,5003,43,734

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

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

Reimbursement

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TOTAL (MH)4,21,5341,59,5005,81,034

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TOTAL (DDO)5,30,15,56078,15,2686,08,30,828

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,95,65,580	1,10,45,174	9,06,10,754
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DEPARTMENT OF EDUCATION, OFFICER,BHUNERHERI II

PUNJAB

02-Wages11,93435,80247,736

13-Office		1,95,000	0	1,95,000
Expenses				
91-Medical		1,28,901	0	1,28,901
Reimbursement				
93-Electricity		75,870	0	75,870
Charges				
*****		-----	-----	-----
TOTAL(MH)		7,99,77,285	1,10,80,976	9,10,58,261
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical		3,37,571	61,602	3,99,173
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		5,37,571	61,602	5,99,173
*****		-----	-----	-----
TOTAL(DDO)		8,05,14,856	1,11,42,578	9,16,57,434

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,23,58,130	90,45,521	7,14,03,651
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OFFICER, BHUNGA-1

02-Wages	1,50,420	0	1,50,420
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91-Medical	4,400	0	4,400
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Reimbursement

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TOTAL (MH)	6,25,12,950	90,45,521	7,15,58,471
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2235	01-Salaries	1,11,988	0	1,11,988
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91-Medical	1,70,667	9,59,508	11,30,175
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Reimbursement

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

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

				TOTAL(MH)	2,82,655	9,59,508	12,42,163
*****				-----			
TOTAL(DDO)				6,27,95,605	1,00,05,029	7,28,00,634	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,38,73,013	99,00,256	7,37,73,269
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-2					
	PUNJAB						
				02-Wages	22,980	0	22,980
				93-Electricity	68,079	0	68,079
				Charges			
*****				-----			
TOTAL(MH)				6,39,64,072	99,00,256	7,38,64,328	
2235				13-Office	3,740	0	3,740
				Expenses			
				28-Professional	82,000	0	82,000
				Services			

Charges

***** -----

TOTAL(MH)31,90,90,0935,12,74,02737,03,64,120

223501-Salaries10,000010,000
28-Professional80,000080,000
Services

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

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

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2235 50-Other 4,00,000 0 4,00,000
DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION Charges
PUNJAB OFFICER

91-Medical1,05,58,99117,20,0971,22,79,088
Reimbursement

*****		-----		
TOTAL (MH)		1,10,48,991	17,20,097	1,27,69,088

*****		-----		
TOTAL (DDO)		33,01,39,084	5,29,94,124	38,31,33,208

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,43,436	0	4,43,436
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER (HQ)					

*****		-----		
TOTAL (MH)		4,43,436	0	4,43,436

2235	01-Salaries	24,88,495	0	24,88,495
	91-Medical	1,02,884	0	1,02,884
Reimbursement				

*****		-----		
TOTAL (MH)		25,91,379	0	25,91,379

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TOTAL(DDO)			30,34,815	0	30,34,815
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,98,26,411	1,29,20,708	10,27,47,119
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP IB

02-Wages	76,895	0	76,895
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91-Medical	3,61,025	0	3,61,025
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Reimbursement

93-Electricity	22,410	41,000	63,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,02,86,741	1,29,61,708	10,32,48,449
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	26,27,590	25,400	26,52,990
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Reimbursement

			92-Telephone	642	0	642

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

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

			TOTAL(MH)		28,28,232	25,400	28,53,632
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			TOTAL(DDO)		9,31,14,973	1,29,87,108	10,61,02,081

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,00,69,307	1,31,62,348	9,32,31,655
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER HSP II B

			02-Wages	96,516	0	96,516
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			91-Medical	44,691	0	44,691
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Reimbursement

			93-Electricity	69,243	0	69,243
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Charges

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TOTAL(MH) 8,02,79,757 1,31,62,348 9,34,42,105

2235 13-Office 9,675 0 9,675

Expenses

50-Other 4,00,000 0 4,00,000

Charges

91-Medical 3,54,405 0 3,54,405

Reimbursement

***** -----

TOTAL(MH) 7,64,080 0 7,64,080

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TOTAL(DDO) 8,10,43,837 1,31,62,348 9,42,06,185

BLOCK PRIMARY EDUCATION 2202 01-Salaries 11,77,64,361 1,70,58,658 13,48,23,019

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages1,22,41813,8121,36,230

13-Office34,65056,84591,495

Expenses

91-Medical10,69,832010,69,832

Reimbursement

93-Electricity3,04,50495,5804,00,084

Charges

***** -----

TOTAL(MH)11,92,95,7651,72,24,89513,65,20,660

223504-Pensionary22,500022,500

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

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

				Charges			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	36-Grants-in-ai	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		d (Non-Salary)			
	PUNJAB	OFFICER, BUDHLADA-II AT BARETA					

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	7,17,872	9,841	7,27,713
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,40,372	9,841	11,50,213

*****	-----	-----	-----
TOTAL(DD0)	12,04,36,137	1,72,34,736	13,76,70,873

BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,41,84,583	2,26,29,014	17,68,13,597
	OFFICER,BLOCK PRIMARY EDUCATION				
	OFFICER, BUDLADHA-1				

	02-Wages	1,58,012	0	1,58,012
	13-Office	74,065	40,120	1,14,185
	Expenses			
	91-Medical	8,91,703	0	8,91,703
	Reimbursement			
	93-Electricity	4,73,595	0	4,73,595
	Charges			
***** -----				
	TOTAL (MH)	15,57,81,958	2,26,69,134	17,84,51,092

2235	04-Pensionary	2,00,000	0	2,00,000
	Charges			
	10-POL of	2,765	0	2,765
	Office Vehicles			
	36-Grants-in-ai	4,00,000	0	4,00,000
	d (Non-Salary)			
	91-Medical	6,93,706	0	6,93,706

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	12,96,471	0	12,96,471
*****	-----	-----	-----
TOTAL (DDO)	15,70,78,429	2,26,69,134	17,97,47,563

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,53,60,016	98,54,024	6,52,14,040
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BULHOWAL					
				02-Wages	36,691	0	36,691
				13-Office	8,700	0	8,700
				Expenses			

91-Medical	5,04,059	0	5,04,059
Reimbursement			

93-Electricity	25,435	0	25,435
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,59,34,901	98,54,024	6,57,88,925

2235	50-Other	3,00,000	0	3,00,000
	Charges			

91-Medical	4,13,680	0	4,13,680
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,13,680	0	7,13,680

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TOTAL(DD0)	5,66,48,581	98,54,024	6,65,02,605

91-Medical2,59,16702,59,167

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

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	93-Electricity	1,480	0	1,480
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER, DASUYA-2					

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TOTAL(MH)	3,10,647	0	3,10,647
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TOTAL(DDO)	7,64,80,204	1,13,11,512	8,77,91,716
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,47,11,049	1,19,24,448	8,66,35,497
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

02-Wages	21,950	0	21,950
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13-Office	8,200	0	8,200
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Expenses

91-Medical	3,48,244	0	3,48,244
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Reimbursement

93-Electricity	0	4,770	4,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,50,89,443	1,19,29,218	8,70,18,661
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2235	91-Medical	12,68,243	87,041	13,55,284
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Reimbursement

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TOTAL(MH)	12,68,243	87,041	13,55,284
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				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	36-Grants-in-ai	4,00,000	0	4,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		d (Non-Salary)			
	PUNJAB	OFFICER, EAST-1					
				50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	4,80,365	0	4,80,365
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL (MH)		13,93,384	0	13,93,384
			*****	-----	-----	-----	
			TOTAL (DD0)		18,78,00,253	2,28,52,491	21,06,52,744
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,52,06,412	95,69,013	5,47,75,425
		OFFICER,BLOCK PRIMARY EDUCATION					
		OFFICER, GARHSHANKAR-1					

	02-Wages	57,891	0	57,891
	13-Office	8,700	0	8,700
	Expenses			
	91-Medical	1,39,406	0	1,39,406
	Reimbursement			
	93-Electricity	65,552	0	65,552
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,54,77,961	95,69,013	5,50,46,974
2235	01-Salaries	19,63,548	0	19,63,548
	91-Medical	6,07,756	0	6,07,756
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	25,71,304	0	25,71,304
	*****	-----	-----	-----
	TOTAL(DD0)	4,80,49,265	95,69,013	5,76,18,278

BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,68,13,534	1,68,42,407	13,36,55,941
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	27,624	4,604	32,228
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91-Medical	5,56,981	0	5,56,981
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Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	2,36,357	67,220	3,03,577
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER, JHUNIR-1					
*****					-----	-----	-----
TOTAL(MH)					11,76,34,496	1,69,14,231	13,45,48,727

	2235	01-Salaries	8,000	0	8,000
		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	1,99,267	0	1,99,267
		*****	-----	-----	-----
		TOTAL (MH)	6,07,267	0	6,07,267
		*****	-----	-----	-----
		TOTAL (DDO)	11,82,41,763	1,69,14,231	13,51,55,994
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,18,66,810	1,60,16,279	12,78,83,089
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-II AT					
SARDULGARH					
		02-Wages	72,583	6,906	79,489

	13-Office	4,200	0	4,200
	Expenses			
	91-Medical	5,33,387	0	5,33,387
	Reimbursement			
	93-Electricity	3,17,000	0	3,17,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	11,27,93,980	1,60,23,185	12,88,17,165

2235	04-Pensionary	7,500	0	7,500
	Charges			
	91-Medical	0	9,000	9,000
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	7,500	9,000	16,500

	*****	-----	-----	-----
TOTAL (DDO)		11,28,01,480	1,60,32,185	12,88,33,665

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,28,80,961	63,92,230	4,92,73,191
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, MEHALPUR-1					
				02-Wages	60,408	0	60,408
				16-Publications	1,483	0	1,483
				18-Conferences,	111	0	111
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	23,000	0	23,000
				Reimbursement			
				93-Electricity	45,850	42,175	88,025

Charges					
*****				-----	-----
TOTAL(MH)				4,30,11,813	64,34,4054,94,46,218
2235	91-Medical		2,16,032	0	2,16,032
Reimbursement					
*****				-----	-----
TOTAL(MH)				2,16,032	02,16,032
*****				-----	-----
TOTAL(DDO)				4,32,27,845	64,34,4054,96,62,250
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,33,34,035	53,13,833	3,86,47,868
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-2					
		02-Wages	12,585	0	12,585
		13-Office	4,600	0	4,600
Expenses					

*****					-----		
TOTAL(DDO)					3,43,85,403	53,46,636	3,97,32,039
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	29,80,66,241	3,71,59,088	33,52,25,329
DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION							
PUNJAB	OFFICER-I						
				02-Wages	8,32,995	42,260	8,75,255
				13-Office	1,67,332	45,666	2,12,998
				Expenses			
				91-Medical	11,36,301	61,123	11,97,424
				Reimbursement			
				93-Electricity	1,46,622	2,24,190	3,70,812
				Charges			
*****					-----		
TOTAL(MH)					30,03,49,491	3,75,32,327	33,78,81,818
			2235	01-Salaries	1,84,093	0	1,84,093
				91-Medical	15,31,882	0	15,31,882

Reimbursement					
*****				-----	-----
TOTAL (MH)				17,15,975	017,15,975
*****				-----	-----
TOTAL (DD0)				30,20,65,466	3,75,32,32733,95,97,793
BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,61,29,149	2,75,44,211	20,36,73,360
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER- II					
02-Wages				2,35,200	02,35,200
13-Office				83,666	45,6661,29,332
Expenses					
91-Medical				8,18,570	08,18,570
Reimbursement					
93-Electricity				1,09,491	1,58,6202,68,111
Charges					
*****				-----	-----

			TOTAL(MH)	17,73,76,076	2,77,48,497	20,51,24,573
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2235	50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	7,10,707	0	7,10,707
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Reimbursement

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

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

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TOTAL(MH)	10,10,707	0	10,10,707
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TOTAL(DDO)	17,83,86,783	2,77,48,497	20,61,35,280
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,09,75,416	2,97,78,747	16,07,54,163
	DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-IV				

02-Wages	51,248	0	51,248
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13-Office	83,666	45,666	1,29,332
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Expenses

91-Medical	3,19,566	0	3,19,566
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Reimbursement

93-Electricity	59,890	1,56,700	2,16,590
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Charges

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TOTAL(MH)	13,14,89,786	2,99,81,113	16,14,70,899
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2235	13-Office	700	0	700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	700	0	700
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TOTAL(DDO)

13,14,90,486

2,99,81,113

16,14,71,599

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

BLOCK PRIMARY EDUCATION

2202

01-Salaries

6,47,14,004

79,43,569

7,26,57,573

OFFICER,BUNERHARI-I

02-Wages

4,640

31,824

36,464

13-Office

2,38,675

0

2,38,675

Expenses

16-Publications

1,245

0

1,245

91-Medical	24,835	0	24,835
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,762	0	1,762
	DEPARTMENT OF EDUCATION,	OFFICER,BUNERHARI-I		Charges			
	PUNJAB						

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TOTAL(MH)	6,49,85,161	79,75,393	7,29,60,554
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	6,14,054	18,706	6,32,760
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Reimbursement

		92-Telephone	2,910	0	2,910
		*****	-----	-----	-----
		TOTAL(MH)	8,16,964	18,706	8,35,670
		*****	-----	-----	-----
		TOTAL(DDO)	6,58,02,125	79,94,099	7,37,96,224
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,78,24,496	63,27,266	5,41,51,762
OFFICER, CHAMKAURSAHIB					
		13-Office	0	1,66,550	1,66,550
		Expenses			
		91-Medical	1,42,094	0	1,42,094
		Reimbursement			
		93-Electricity	24,570	19,770	44,340
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,79,91,160	65,13,586	5,45,04,746

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,23,26,230	60,97,018	4,84,23,248
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DEPARTMENT OF EDUCATION, OFFICER,CHOHLA SAHIB

PUNJAB

02-Wages	41,904	31,812	73,716
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13-Office	38,000	0	38,000
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Expenses

91-Medical	3,76,688	0	3,76,688
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,27,82,822	61,28,830	4,89,11,652
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2235	91-Medical	2,39,696	0	2,39,696
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,39,696	0	2,39,696
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TOTAL(DD0)	4,30,22,518	61,28,830	4,91,51,348
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,53,430	0	10,53,430
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OFFICER,DERA BABA NANAK-1		Charges			
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TOTAL(MH)		10,53,430	0	10,53,430
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TOTAL(DDO)		10,53,430	0	10,53,430
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,30,03,234	68,08,679	3,98,11,913
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OFFICER,DERA BABA NANAK-2					
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		02-Wages	34,119	1,92,672	2,26,791
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		91-Medical	15,190	0	15,190
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		Reimbursement			
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TOTAL(MH)		3,30,52,543	70,01,351	4,00,53,894
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TOTAL (DDO)

3,30,52,543

70,01,351

4,00,53,894

BLOCK PRIMARY EDUCATION

2202

01-Salaries

11,07,72,233

1,73,34,764

12,81,06,997

OFFICER,DERA BASSI - I

13-Office

47,500

2,00,000

2,47,500

Expenses

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

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

EDUCATION

SECRETARY TO GOVERNMENT,

BLOCK PRIMARY EDUCATION

2202

91-Medical

1,43,192

0

1,43,192

DEPARTMENT OF EDUCATION,

OFFICER,DERA BASSI - I

Reimbursement

PUNJAB

93-Electricity

31,250

1,24,910

1,56,160

Charges

*****			-----		
TOTAL (MH)			11,09,94,175	1,76,59,674	12,86,53,849
*****			-----		
TOTAL (DDO)			11,09,94,175	1,76,59,674	12,86,53,849
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,22,94,139	1,04,42,350	7,27,36,489
OFFICER, DERA BASSI - II					
		02-Wages	7,650	0	7,650
		13-Office	47,500	2,00,000	2,47,500
		Expenses			
		91-Medical	31,341	0	31,341
		Reimbursement			
		93-Electricity	88,120	48,470	1,36,590
		Charges			
*****			-----		
TOTAL (MH)			6,24,68,750	1,06,90,820	7,31,59,570

*****			-----		
TOTAL (DDO)			6,24,68,750	1,06,90,820	7,31,59,570

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					

91-Medical	1,87,500	47,266	2,34,766
Reimbursement			

*****			-----		
TOTAL (MH)			2,62,632	47,266	3,09,898

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

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

		*****			-----	-----	-----
		TOTAL(DDO)			2,62,632	47,266	3,09,898
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,02,34,980	1,13,35,156	9,15,70,136
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL I RANIA					
	PUNJAB						
				02-Wages	36,126	2,74,959	3,11,085
				91-Medical	90,865	11,713	1,02,578
				Reimbursement			
				93-Electricity	0	10,610	10,610
				Charges			
		*****			-----	-----	-----
		TOTAL(MH)			8,03,61,971	1,16,32,438	9,19,94,409

*****				-----		
TOTAL(DDO)				8,03,61,971	1,16,32,438	9,19,94,409
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,16,55,360	1,03,96,327	8,20,51,687	
OFFICER, DHARIWAL- II						
		02-Wages	44,154	3,17,106	3,61,260	
		13-Office	37,392	0	37,392	
		Expenses				
		91-Medical	32,661	0	32,661	
		Reimbursement				
		93-Electricity	16,875	1,27,360	1,44,235	
		Charges				
*****				-----		
TOTAL(MH)				7,17,86,442	1,08,40,793	8,26,27,235
	2235	01-Salaries	95,158	0	95,158	

			91-Medical	81,045	2,46,400	3,27,445
			Reimbursement			

			TOTAL (MH)	1,76,203	2,46,400	4,22,603

			TOTAL (DDO)	7,19,62,645	1,10,87,193	8,30,49,838

			BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,05,36,093	80,37,465	5,85,73,558
			OFFICER, DHIANPUR					

					02-Wages	50,175	4,37,526	4,87,701
					13-Office	37,392	1,35,090	1,72,482
					Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	1,32,592	1,32,592
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DEPARTMENT OF EDUCATION, OFFICER, DHIANPUR	Charges
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PUNJAB

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TOTAL (MH)	5,06,23,660	87,42,673	5,93,66,333
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TOTAL (DDO)	5,06,23,660	87,42,673	5,93,66,333
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,89,69,957	1,38,24,407	11,27,94,364
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OFFICER, DINANAGAR

02-Wages	3,07,071	0	3,07,071
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13-Office	40,672	0	40,672
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Expenses

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TOTAL (MH)	9,93,17,700	1,38,24,407	11,31,42,107
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TOTAL (DDO)			9,93,17,700	1,38,24,407	11,31,42,107
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,10,84,276	1,29,12,916	9,39,97,192
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OFFICER, DINANAGAR-2

02-Wages	0	3,04,675	3,04,675
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13-Office	40,016	0	40,016
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Expenses

91-Medical	26,676	0	26,676
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Reimbursement

93-Electricity	22,500	12,670	35,170
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Charges

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TOTAL (MH)	8,11,73,468	1,32,30,261	9,44,03,729
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TOTAL (DDO)	8,11,73,468	1,32,30,261	9,44,03,729
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		BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,94,34,409	1,16,36,467	10,10,70,876
		OFFICER, DORANGLA					

				02-Wages	72,252	2,08,728	2,80,980
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				13-Office	40,672	0	40,672
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Expenses

				93-Electricity	18,000	0	18,000
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Charges

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

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

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TOTAL (MH)	8,95,65,333	1,18,45,195	10,14,10,528
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	1,23,847	1,23,847
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	DEPARTMENT OF EDUCATION,	OFFICER, DORANGLA		Reimbursement			
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PUNJAB

*****		-----		
TOTAL(MH)		0	1,23,847	1,23,847

*****		-----		
TOTAL(DDO)		8,95,65,333	1,19,69,042	10,15,34,375

BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,91,29,581	1,82,15,959	14,73,45,540
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OFFICER, FAZILKA- I

02-Wages	27,928	0	27,928
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91-Medical	8,07,717	0	8,07,717
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Reimbursement

93-Electricity	34,640	62,910	97,550
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Charges

*****		-----		
TOTAL(MH)		12,99,99,866	1,82,78,869	14,82,78,735

2235	02-Wages	9,193	0	9,193
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	06-Social	63,45,000	0	63,45,000
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Assistance

91-Medical	59,568	7,54,160	8,13,728
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Reimbursement

92-Telephone	3,159	0	3,159
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TOTAL (MH)	64,16,920	7,54,160	71,71,080
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TOTAL (DDO)	13,64,16,786	1,90,33,029	15,54,49,815
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,93,22,964	1,86,04,460	14,79,27,424
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OFFICER, FAZILKA-II

02-Wages	34,910	0	34,910
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91-Medical	0	97,053	97,053
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

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

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

			TOTAL (MH)		12,94,57,874	1,87,01,513	14,81,59,387
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	70,144	0	70,144
	DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-II					
	PUNJAB						
				28-Professional	1,11,108	0	1,11,108
				Services			
				50-Other	0	2,00,000	2,00,000
				Charges			
				91-Medical	6,92,908	66,660	7,59,568
				Reimbursement			

TOTAL(MH)	8,74,160	2,66,660	11,40,820
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TOTAL(DDO)	13,03,32,034	1,89,68,173	14,93,00,207
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,63,10,499	1,06,03,550	5,69,14,049
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OFFICER, GARHSHANKAR-2

02-Wages	19,773	39,546	59,319
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91-Medical	0	30,586	30,586
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Reimbursement

93-Electricity	34,900	20,870	55,770
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Charges

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TOTAL(MH)	4,63,65,172	1,06,94,552	5,70,59,724
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2235	91-Medical	68,792	1,73,681	2,42,473
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Reimbursement

*****				-----		
TOTAL (MH)				68,792	1,73,681	2,42,473

*****				-----		
TOTAL (DDO)				4,64,33,964	1,08,68,233	5,73,02,197

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,77,83,725	0	3,77,83,725
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OFFICER, GHANAUR RAJPURA

		02-Wages	18,560	0	18,560
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		13-Office	29,275	0	29,275
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Expenses

		16-Publications	2,490	0	2,490
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		18-Conferences,	1,245	0	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	91-Medical	59,139	0	59,139
	DEPARTMENT OF EDUCATION,	OFFICER,GHANAUR RAJPURA		Reimbursement			
	PUNJAB						
				93-Electricity	19,302	0	19,302
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		3,79,13,736	0	3,79,13,736
			2235	91-Medical	36,982	65,755	1,02,737
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		36,982	65,755	1,02,737
			*****	-----	-----	-----	
			TOTAL(DDO)		3,79,50,718	65,755	3,80,16,473

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,00,17,420	86,35,413	6,86,52,833
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OFFICER, KAHNUWAN I

02-Wages	48,168	2,94,446	3,42,614
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13-Office	35,424	0	35,424
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Expenses

93-Electricity	81,110	28,470	1,09,580
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,01,82,122	89,58,329	6,91,40,451
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TOTAL (DDO)	6,01,82,122	89,58,329	6,91,40,451
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BLOCK PRIMARY EDUCATION	2235	91-Medical	1,00,280	0	1,00,280
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OFFICER, KARTARPUR

Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,00,280	0	1,00,280
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TOTAL (DDO) 1,00,280 0 1,00,280

BLOCK PRIMARY EDUCATION 2202 01-Salaries 11,42,64,777 1,63,27,632 13,05,92,409

OFFICER, KHADUR SAHIB

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

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

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 02-Wages 48,176 0 48,176

DEPARTMENT OF EDUCATION, OFFICER, KHADUR SAHIB

PUNJAB

13-Office 38,000 45,666 83,666

Expenses

91-Medical 8,65,201 0 8,65,201

Reimbursement

93-Electricity	43,610	0	43,610
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,52,59,764	1,63,73,298	13,16,33,062
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2235	91-Medical	69,564	0	69,564
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	69,564	0	69,564
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TOTAL (DDO)	11,53,29,328	1,63,73,298	13,17,02,626
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,73,28,817	1,69,11,083	9,42,39,900
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OFFICER, KHARAR - II

02-Wages	26,040	0	26,040
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13-Office	47,500	0	47,500
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		Expenses			
		Reimbursement			
		Charges			

		TOTAL (MH)	7,74,65,259	1,69,11,083	9,43,76,342

		TOTAL (DDO)	7,74,65,259	1,69,11,083	9,43,76,342

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,36,47,081	79,52,450	6,15,99,531
		OFFICER, KHARAR-I AT MOHALI			

		02-Wages	9,458	0	9,458
		13-Office	0	1,37,000	1,37,000
		Expenses			

		18-Conferences,	115	0	115
		Seminars,			

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

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

				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,20,390	12,792	1,33,182
	DEPARTMENT OF EDUCATION,	OFFICER,KHARAR-I AT MOHALI		Reimbursement			
	PUNJAB						
				93-Electricity	14,330	45,700	60,030
				Charges			
			*****	-----			
			TOTAL(MH)		5,37,91,374	81,47,942	6,19,39,316
			2235	28-Professional	0	51,859	51,859
				Services			

		91-Medical	5,68,728	1,42,611	7,11,339
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,68,728	1,94,470	7,63,198
		*****	-----	-----	-----
		TOTAL(DDO)	5,43,60,102	83,42,412	6,27,02,514
BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,82,32,506	2,40,21,093	18,22,53,599
OFFICER, KHUIAN SARWALA					
		02-Wages	47,285	22,540	69,825
		91-Medical	1,94,841	2,03,242	3,98,083
		Reimbursement			
		93-Electricity	1,02,440	1,99,880	3,02,320
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	15,85,77,072	2,44,46,755	18,30,23,827

		2235	91-Medical	3,63,927	0	3,63,927
			Reimbursement			

		*****		-----	-----	-----
		TOTAL (MH)		3,63,927	0	3,63,927

		*****		-----	-----	-----
		TOTAL (DDO)		15,89,40,999	2,44,46,755	18,33,87,754

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,37,82,553	1,21,32,001	7,59,14,554
	OFFICER, KURALI					

			02-Wages	41,664	0	41,664
			13-Office	47,500	0	47,500

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

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

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				Expenses			

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	48,514	0	48,514
	DEPARTMENT OF EDUCATION,	OFFICER,KURALI		Reimbursement			
	PUNJAB						

93-Electricity	67,776	0	67,776
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,39,88,007	1,21,32,001	7,61,20,008

*****	-----	-----	-----
TOTAL(DDO)	6,39,88,007	1,21,32,001	7,61,20,008

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,40,65,754	1,58,01,303	8,98,67,057
OFFICER,MAJRI					

02-Wages	15,210	0	15,210
13-Office	47,500	0	47,500

Expenses

91-Medical	1,85,006	0	1,85,006
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		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,43,23,470	1,58,01,303	9,01,24,773
		*****	-----	-----	-----
		TOTAL (DDO)	7,43,23,470	1,58,01,303	9,01,24,773
BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,80,72,263	2,56,68,257	19,37,40,520
OFFICER, MANSA, BLOCK PRIMARY					
EDUCATION OFFICER, MANSA					
		02-Wages	55,248	6,906	62,154
		13-Office	76,520	22,850	99,370
		Expenses			
		91-Medical	8,10,871	0	8,10,871
		Reimbursement			
		93-Electricity	2,70,530	1,46,470	4,17,000

Charges				

TOTAL (MH)		16,92,85,432	2,58,44,483	19,51,29,915
2235	10-POL of	6,001	0	6,001
Office Vehicles				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	0	2,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER, MANSA, BLOCK PRIMARY		Charges			
	PUNJAB	EDUCATION OFFICER, MANSA					
				91-Medical	24,74,777	10,85,836	35,60,613
				Reimbursement			
				92-Telephone	1,827	0	1,827

*****		-----		
TOTAL(MH)		24,82,605	12,85,836	37,68,441

*****		-----		
TOTAL(DDO)		17,17,68,037	2,71,30,319	19,88,98,356

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,65,36,297	84,06,032	6,49,42,329
OFFICER, MORINDA					

91-Medical	1,26,649	25,370	1,52,019
Reimbursement			

93-Electricity	16,830	38,090	54,920
Charges			

*****		-----		
TOTAL(MH)		5,66,79,776	84,69,492	6,51,49,268

2235	01-Salaries	4,000	0	4,000
	28-Professional	82,736	0	82,736
	Services			

		50-Other	1,44,000	0	1,44,000
		Charges			
		91-Medical	10,73,468	2,29,305	13,02,773
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	13,04,204	2,29,305	15,33,509
		*****	-----	-----	-----
		TOTAL (DDO)	5,79,83,980	86,98,797	6,66,82,777
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,34,97,601	86,46,344	6,21,43,945
		OFFICER, MUKANDPUR			
		13-Office	38,000	2,00,000	2,38,000
		Expenses			
		91-Medical	13,834	0	13,834
		Reimbursement			
		93-Electricity	2,04,750	88,740	2,93,490

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

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

Charges

***** -----

TOTAL (MH) 5,37,54,185 89,35,084 6,26,89,269

***** -----

TOTAL (DDO) 5,37,54,185 89,35,084 6,26,89,269

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	9,564	0	9,564
	DEPARTMENT OF EDUCATION,	OFFICER,MUKANDPUR, BANGA		Reimbursement			
	PUNJAB						

***** -----

TOTAL (MH) 9,564 0 9,564

*****		-----		
TOTAL (DDO)		9,564	0	9,564

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,98,60,592	1,16,93,386	9,15,53,978
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OFFICER, MUKERIAN BLOCK-I

02-Wages	81,120	0	81,120
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91-Medical	5,97,302	0	5,97,302
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Reimbursement

93-Electricity	63,154	0	63,154
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Charges

*****		-----		
TOTAL (MH)		8,06,02,168	1,16,93,386	9,22,95,554

2235	50-Other	12,000	0	12,000
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Charges

91-Medical	8,32,508	0	8,32,508
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Reimbursement

* * * * *

TOTAL (MH)

8,44,508

0

8,44,508

TOTAL (DDO)

8, 14, 46, 676

1, 16, 93, 386

9,31,40,062

BLOCK PRIMARY EDUCATION

2202

01-Salaries

6,20,51,847

93,87,000

7, 14, 38, 847

OFFICER, MUKERIAN BLOCK-II

02-Wages

30,420

0

30,420

91-Medical

4,50,290

0

4,50,290

Reimbursement

93-Electricity

57,564

0

57,564

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

R DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Charges

*****				-----		
TOTAL (MH)				6,25,90,121	93,87,000	7,19,77,121

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	36-Grants-in-ai	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II		d (Non-Salary)			
	PUNJAB						

91-Medical	12,26,930	0	12,26,930
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Reimbursement

92-Telephone	1,537	0	1,537
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93-Electricity	7,196	0	7,196
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Charges

*****				-----		
TOTAL (MH)				14,35,663	0	14,35,663

*****				-----		
TOTAL (DD0)				6,40,25,784	93,87,000	7,34,12,784

BLOCK PRIMARY EDUCATION	2235	28-Professional	1,99,212	0	1,99,212
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OFFICER, MUKTSAR		Services			
		91-Medical	26,77,577	2,66,753	29,44,330
		Reimbursement			
		92-Telephone	1,757	0	1,757
*****		-----			
TOTAL (MH)			28,78,546	2,66,753	31,45,299
*****		-----			
TOTAL (DDO)			28,78,546	2,66,753	31,45,299
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,78,84,816	0	4,78,84,816
OFFICER, NABHA					
		02-Wages	4,640	0	4,640
		13-Office	85,150	0	85,150
		Expenses			
		16-Publications	2,490	0	2,490
		31-Grants-in-Ai	15,78,301	0	15,78,301
		d (Salary)			

91-Medical	47,914	0	47,914
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Reimbursement

93-Electricity	54,570	0	54,570
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Charges

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

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

TOTAL(MH)	4,96,57,881	0	4,96,57,881
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	75,932	26,095	1,02,027
	DEPARTMENT OF EDUCATION,	OFFICER,NABHA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	75,932	26,095	1,02,027
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TOTAL (DDO)

4,97,33,813

26,095

4,97,59,908

BLOCK PRIMARY EDUCATION

2202

01-Salaries

4,80,34,283

73,79,224

5,54,13,507

OFFICER, NADALA

02-Wages

1,27,248

18,557

1,45,805

13-Office

41,366

2,950

44,316

Expenses

91-Medical

1,25,260

0

1,25,260

Reimbursement

93-Electricity

73,790

20,890

94,680

Charges

TOTAL (MH)

4,84,01,947

74,21,621

5,58,23,568

TOTAL (DDO)

4,84,01,947

74,21,621

5,58,23,568

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,26,75,865	92,39,213	7,19,15,078
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OFFICER,NANGAL TOWNSHIP

91-Medical	34,071	1,52,132	1,86,203
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Reimbursement

93-Electricity	59,892	49,886	1,09,778
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Charges

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TOTAL(MH)	6,27,69,828	94,41,231	7,22,11,059
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2235	02-Wages	9,193	0	9,193
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10-POL of	8,509	0	8,509
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Office Vehicles

13-Office	6,490	0	6,490
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Expenses

50-Other	2,00,000	0	2,00,000
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Charges

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,69,811	2,82,307	7,52,118
	DEPARTMENT OF EDUCATION,	OFFICER,NANGAL TOWNSHIP		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		6,94,003	2,82,307	9,76,310
			*****		-----		
		TOTAL(DDO)			6,34,63,831	97,23,538	7,31,87,369
		BLOCK PRIMARY EDUCATION	2235	01-Salaries	26,715	0	26,715
		OFFICER,NURPUR BEDI					
				36-Grants-in-ai	3,00,000	0	3,00,000
				d (Non-Salary)			

		91-Medical	4,23,238	64,336	4,87,574
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,49,953	64,336	8,14,289
		*****	-----	-----	-----
		TOTAL (DDO)	7,49,953	64,336	8,14,289
BLOCK PRIMARY EDUCATION	2235	01-Salaries	34,164	0	34,164
OFFICER,OFFICE OF BLOCK PRIMARY					
EDUCATION OFFICER, ESAST-2					
		*****	-----	-----	-----
		TOTAL (MH)	34,164	0	34,164
		*****	-----	-----	-----
		TOTAL (DDO)	34,164	0	34,164

BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,43,44,354	2,16,93,151	15,60,37,505
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OFFICER, OFFICE OF THE BLOCK

EDUCATION OFFICER, MANGAT-1

02-Wages	13,998	2,333	16,331
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91-Medical	3,43,506	0	3,43,506
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Reimbursement

93-Electricity	89,000	0	89,000
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Charges

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TOTAL (MH)	13,47,90,858	2,16,95,484	15,64,86,342
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2235	28-Professional	84,000	0	84,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Services

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	56,087	62,658	1,18,745
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	Reimbursement
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PUNJAB	EDUCATION OFFICER, MANGAT-1
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TOTAL(MH)	1,40,087	62,658	2,02,745
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TOTAL(DDO)	13,49,30,945	2,17,58,142	15,66,89,087
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,60,39,942	78,51,572	6,38,91,514
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-II

02-Wages	13,500	5,400	18,900
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13-Office	9,500	0	9,500
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Expenses

93-Electricity	26,180	44,850	71,030
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Charges

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TOTAL(MH)		5,60,89,122	79,01,822	6,39,90,944

2235	10-POL of	0	3,484	3,484
Office Vehicles				

91-Medical		40,976	0	40,976
Reimbursement				

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TOTAL(MH)		40,976	3,484	44,460

*****		-----		
TOTAL(DD0)		5,61,30,098	79,05,306	6,40,35,404

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,42,64,361	1,11,44,858	8,54,09,219
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

13-Office		6,000	0	6,000
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Expenses				
91-Medical	1,99,669	0	1,99,669	
Reimbursement				
93-Electricity	88,950	0	88,950	
Charges				

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

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

			TOTAL(MH)		7,45,58,980	1,11,44,858	8,57,03,838
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	61,950	61,950
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DORAHA					
				91-Medical	2,16,529	0	2,16,529

		Reimbursement			

TOTAL(MH)		2,16,529	61,950	2,78,479	

TOTAL(DDO)		7,47,75,509	1,12,06,808	8,59,82,317	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,96,52,234	47,09,676	3,43,61,910
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
GORAYA-1					
		02-Wages	0	41,342	41,342
		91-Medical	18,935	0	18,935
		Reimbursement			
		93-Electricity	30,000	1,72,130	2,02,130
		Charges			

TOTAL(MH)		2,97,01,169	49,23,148	3,46,24,317	

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TOTAL (DDO) 2,97,01,169 49,23,148 3,46,24,317

BLOCK PRIMARY EDUCATION 2202 01-Salaries 12,38,56,299 1,53,18,778 13,91,75,077

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

02-Wages 11,665 2,333 13,998

91-Medical 1,93,000 6,071 1,99,071

Reimbursement

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TOTAL (MH) 12,40,60,964 1,53,27,182 13,93,88,146

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TOTAL (DDO) 12,40,60,964 1,53,27,182 13,93,88,146

BLOCK PRIMARY EDUCATION 2235 36-Grants-in-ai 1,00,000 0 1,00,000

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

02-Wages	27,220	0	27,220
13-Office	17,100	13,300	30,400
Expenses			
91-Medical	1,34,488	0	1,34,488
Reimbursement			
93-Electricity	89,000	0	89,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,49,09,462	1,83,45,625	10,32,55,087

2235	91-Medical	5,977	0	5,977
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,977	0	5,977

***** -----

TOTAL (DDO) 8,49,15,439 1,83,45,625 10,32,61,064

BLOCK PRIMARY EDUCATION 2202 01-Salaries 10,83,65,278 1,55,49,460 12,39,14,738

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-II

13-Office 17,100 23,600 40,700

Expenses

91-Medical 1,94,299 0 1,94,299

Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	31,000	58,000	89,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			

PUNJAB

PRIMARY EDUCATION OFFICER,

KHANNA-II

*****		-----		
TOTAL (MH)		10,86,07,677	1,56,31,060	12,42,38,737

2235	91-Medical	3,68,115	2,31,473	5,99,588
Reimbursement				

*****		-----		
TOTAL (MH)		3,68,115	2,31,473	5,99,588

*****		-----		
TOTAL (DDO)		10,89,75,792	1,58,62,533	12,48,38,325

BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,55,672	0	2,55,672
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MACHIWARA

91-Medical	44,398	0	44,398
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Reimbursement					

TOTAL(MH)			3,00,070	0	3,00,070

TOTAL(DDO)			3,00,070	0	3,00,070
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,06,58,771	2,38,05,587	14,44,64,358
OFFICER, OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-II					
13-Office			21,000	0	21,000
Expenses					
91-Medical			6,15,255	0	6,15,255
Reimbursement					
93-Electricity			31,000	0	31,000
Charges					

			TOTAL(MH)	12,13,26,026	2,38,05,587	14,51,31,613
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2235	91-Medical	51,726	4,87,245	5,38,971
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Reimbursement

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

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

			TOTAL(MH)	51,726	4,87,245	5,38,971
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TOTAL(DDO)	12,13,77,752	2,42,92,832	14,56,70,584
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,00,36,252	63,45,764	4,63,82,016
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

	13-Office	38,000	0	38,000
	Expenses			
	91-Medical	1,96,993	0	1,96,993
	Reimbursement			
	93-Electricity	17,020	0	17,020
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,02,88,265	63,45,764	4,66,34,029
2235	01-Salaries	1,91,360	0	1,91,360
	91-Medical	10,19,857	0	10,19,857
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	12,11,217	0	12,11,217
	*****	-----	-----	-----

TOTAL (DDO)			4,14,99,482	63,45,764	4,78,45,246
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,10,88,301	65,34,021	4,76,22,322
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

NURMAHAL

02-Wages	41,342	5,906	47,248
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91-Medical	31,164	0	31,164
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Reimbursement

93-Electricity	1,29,385	0	1,29,385
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Charges

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TOTAL (MH)	4,12,90,192	65,39,927	4,78,30,119
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2235	02-Wages	9,193	0	9,193
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91-Medical	1,62,667	0	1,62,667
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Reimbursement

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

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

			TOTAL(MH)		1,71,860	0	1,71,860
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TOTAL (DDO)					4,14,62,052	65,39,927	4,80,01,979

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,45,35,154	1,23,85,443	4,69,20,597
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

PHILLOUR

91-Medical	21,821	0	21,821
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Reimbursement

93-Electricity	5,890	2,22,681	2,28,571
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Charges

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TOTAL (MH)		3,45,62,865	1,26,08,124	4,71,70,989	
2235	91-Medical	6,95,416	50,648	7,46,064	
Reimbursement					
*****		-----			
TOTAL (MH)		6,95,416	50,648	7,46,064	
*****		-----			
TOTAL (DD0)		3,52,58,281	1,26,58,772	4,79,17,053	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,59,52,564	52,43,722	4,11,96,286
OFFICER, OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SAMRALA-I					
		02-Wages	10,140	0	10,140
		93-Electricity	21,160	0	21,160
Charges					
*****		-----			

			TOTAL (MH)	3,59,83,864	52,43,722	4,12,27,586
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2235	91-Medical	68,855	0	68,855
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Reimbursement

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TOTAL (MH)	68,855	0	68,855
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TOTAL (DDO)	3,60,52,719	52,43,722	4,12,96,441
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,02,79,672	99,34,612	8,02,14,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II						
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	22,815	22,815
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK				
	PUNJAB	PRIMARY EDUCATION OFFICER,				
		SAMRALA-II				
				13-Office	17,100	17,100
				Expenses		
				91-Medical	1,52,546	3,98,751
				Reimbursement		
				93-Electricity	27,674	88,172
				Charges		
			*****	-----	-----	-----
			TOTAL(MH)		7,04,99,807	1,02,41,315
						8,07,41,122
			2235	91-Medical	10,55,645	10,55,645
				Reimbursement		
			*****	-----	-----	-----

TOTAL (MH)			10,55,645	0	10,55,645
*****			-----		
TOTAL (DD0)			7,15,55,452	1,02,41,315	8,17,96,767
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,28,27,029	92,11,349	7,20,38,378
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SIDHWAN BET-I					
02-Wages			23,330	4,666	27,996
13-Office			9,000	0	9,000
Expenses					
91-Medical			2,31,206	0	2,31,206
Reimbursement					
93-Electricity			24,970	0	24,970
Charges					
*****			-----		
TOTAL (MH)			6,31,15,535	92,16,015	7,23,31,550

2235	91-Medical	60,537	0	60,537
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Reimbursement

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TOTAL(MH)	60,537	0	60,537
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL(DDO)	6,31,76,072	92,16,015	7,23,92,087
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,96,05,810	90,54,168	6,86,59,978
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

		13-Office	19,000	0	19,000
		Expenses			
		91-Medical	31,899	0	31,899
		Reimbursement			
		93-Electricity	10,140	25,980	36,120
		Charges			

	TOTAL (MH)		5,96,66,849	90,80,148	6,87,46,997

	TOTAL (DDO)		5,96,66,849	90,80,148	6,87,46,997
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,23,72,538	1,48,78,232	11,72,50,770
OFFICER, OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SUDHAR					
		13-Office	10,000	0	10,000
		Expenses			

		91-Medical	1,15,527	2,86,886	4,02,413
		Reimbursement			
		93-Electricity	89,000	0	89,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,25,87,065	1,51,65,118	11,77,52,183
2235	01-Salaries	3,002	0	3,002	
	91-Medical	3,06,461	0	3,06,461	
	Reimbursement				
		*****	-----	-----	-----
		TOTAL(MH)	3,09,463	0	3,09,463
		*****	-----	-----	-----
		TOTAL(DD0)	10,28,96,528	1,51,65,118	11,80,61,646
BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,69,11,223	2,89,04,042	19,58,15,265

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

[illegible]

BLOCK PRIMARY EDUCATION	2235	50-Other	2,00,000	0	2,00,000
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OFFICER,OFFICE OF THE BLOCK		Charges			
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PRIMARY EDUCATION OFFICER-III					
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		91-Medical	24,957	0	24,957
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		Reimbursement			
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TOTAL(MH)			2,24,957	0	2,24,957
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TOTAL(DDO)			2,24,957	0	2,24,957
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,09,07,071	1,09,51,721	8,18,58,792
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OFFICER,OFFICE OF THE BLOCK					
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PRIMARY OFFICER, DEHLON -I					
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		13-Office	0	5,955	5,955
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		Expenses			
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		91-Medical	5,69,554	0	5,69,554
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		Reimbursement			
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93-Electricity	97,758	0	97,758
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Charges

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TOTAL(MH)	7,15,74,383	1,09,57,676	8,25,32,059
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2235	91-Medical	5,48,992	0	5,48,992
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Reimbursement

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TOTAL(MH)	5,48,992	0	5,48,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

		TOTAL(DDO)			7,21,23,375	1,09,57,676	8,30,81,051

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	18,21,79,336	3,18,77,050	21,40,56,386
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICER OF THE BLOCK
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PUNJAB	KPRIMARY OFFICER-1
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02-Wages	6,258	0	6,258
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13-Office	9,500	0	9,500
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Expenses

91-Medical	5,77,730	0	5,77,730
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Reimbursement

93-Electricity	15,110	47,350	62,460
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Charges

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TOTAL(MH)	18,27,87,934	3,19,24,400	21,47,12,334
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2235	91-Medical	9,97,815	0	9,97,815
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Reimbursement

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TOTAL(MH)	9,97,815	0	9,97,815
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TOTAL (DDO)				18,37,85,749	3,19,24,400	21,57,10,149
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,17,28,612	1,26,14,406	11,43,43,018	
OFFICER, PATIALA						
		02-Wages	1,37,665	65,403	2,03,068	
		13-Office	4,000	0	4,000	
		Expenses				
		16-Publications	1,245	0	1,245	
		91-Medical	94,668	0	94,668	
		Reimbursement				
		93-Electricity	1,79,805	0	1,79,805	
		Charges				
		*****			-----	
		TOTAL (MH)	10,21,45,995	1,26,79,809	11,48,25,804	
*****				-----		

TOTAL (DDO)				10,21,45,995	1,26,79,809	11,48,25,804
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	21,72,53,524	3,62,34,696	25,34,88,220
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OFFICER, PATIALA-1

02-Wages	1,27,628	17,901	1,45,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	4,90,000	0	4,90,000
	DEPARTMENT OF EDUCATION,	OFFICER, PATIALA-1		Expenses			
	PUNJAB						
				91-Medical	2,77,312	0	2,77,312
				Reimbursement			
				93-Electricity	2,75,000	0	2,75,000
				Charges			

*****		-----	-----	-----
TOTAL(MH)		21,84,23,464	3,62,52,597	25,46,76,061

2235	91-Medical	7,34,774	42,152	7,76,926
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		7,34,774	42,152	7,76,926

*****		-----	-----	-----
TOTAL(DDO)		21,91,58,238	3,62,94,749	25,54,52,987

BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,20,88,371	2,00,41,489	16,21,29,860
OFFICER, PATIALA-2					

02-Wages	1,43,208	15,912	1,59,120
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91-Medical	2,87,019	0	2,87,019
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Reimbursement

93-Electricity	2,48,682	0	2,48,682
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Charges

		*****	-----		
		TOTAL (MH)	14,27,67,280	2,00,57,401	16,28,24,681
2235	91-Medical		9,72,206	3,38,556	13,10,762
Reimbursement					
		*****	-----		
		TOTAL (MH)	9,72,206	3,38,556	13,10,762
		*****	-----		
		TOTAL (DDO)	14,37,39,486	2,03,95,957	16,41,35,443
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,76,79,353	1,49,75,729	12,26,55,082
OFFICER, PATIALA-3					
		02-Wages	23,868	89,413	1,13,281
		13-Office	21,000	0	21,000
		Expenses			
		91-Medical	7,31,108	0	7,31,108

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

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-3		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		10,85,55,329	1,50,65,142	12,36,20,471
			2235	09-Repair and	14,450	0	14,450
				Maintenance of			
				Staff Cars			
				91-Medical	4,10,751	11,55,420	15,66,171
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		4,25,201	11,55,420	15,80,621

TOTAL (DDO)

10,89,80,530

1,62,20,562

12,52,01,092

BLOCK PRIMARY EDUCATION

2202

01-Salaries

12,15,51,779

2,12,63,038

14,28,14,817

OFFICER, PHAGWARA

02-Wages

2,67,751

37,114

3,04,865

91-Medical

1,38,289

0

1,38,289

Reimbursement

93-Electricity

2,11,810

1,56,700

3,68,510

Charges

TOTAL (MH)

12,21,69,629

2,14,56,852

14,36,26,481

2235

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

73,273

0

73,273

Reimbursement

* * * * *

TOTAL (MH)

2,73,273

0

2,73,273

TOTAL (DDO)

12, 24, 42, 902

2, 14, 56, 852

14,38,99,754

BLOCK PRIMARY EDUCATION

2235

91-Medical

13,505

2, 32, 151

2,45,656

OFFICER, RAJPURA-I

Reimbursement

* * * * *

TOTAL (MH)

13,505

2, 32, 151

2,45,656

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL(DDO)					13,505	2,32,151	2,45,656

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	36-Grants-in-ai	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,RAJPURA-II		d (Non-Salary)			
	PUNJAB						

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	60,344	15,300	75,644
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Reimbursement

*****					-----		
TOTAL(MH)					1,60,344	2,15,300	3,75,644

*****					-----		
TOTAL(DDO)					1,60,344	2,15,300	3,75,644

BLOCK PRIMARY EDUCATION	2235	13-Office	1,750	0	1,750
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OFFICER, ROPAR-I Expenses

		28-Professional	42,000	0	42,000
		Services			
		91-Medical	4,29,957	3,41,981	7,71,938
		Reimbursement			

	TOTAL (MH)		4,73,707	3,41,981	8,15,688

	TOTAL (DDO)		4,73,707	3,41,981	8,15,688

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,70,06,859	98,05,932	7,68,12,791
OFFICER, ROPAR-II					
		02-Wages	26,830	10,310	37,140
		91-Medical	35,316	96,637	1,31,953
		Reimbursement			
		93-Electricity	63,865	0	63,865
		Charges			

*****				-----		
TOTAL (MH)				6,71,32,870	99,12,879	7,70,45,749

2235	02-Wages	9,193	0	9,193
	14-Rent, Rates	20,129	0	20,129
	and Taxes			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,08,509	5,66,169	7,74,678
	DEPARTMENT OF EDUCATION,	OFFICER,ROPAR-II		Reimbursement			
	PUNJAB						

*****				-----		
TOTAL (MH)				2,37,831	5,66,169	8,04,000

*****				-----		
TOTAL (DDO)				6,73,70,701	1,04,79,048	7,78,49,749

BLOCK PRIMARY EDUCATION	2202	02-Wages	0	4,640	4,640
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OFFICER, SAMANA-I

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TOTAL (MH)	0	4,640	4,640
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2235	91-Medical	52,299	31,520	83,819
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	52,299	31,520	83,819
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TOTAL (DDO)	52,299	36,160	88,459
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,29,44,526	1,05,06,048	8,34,50,574
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OFFICER, SAMANA-II

02-Wages	92,819	9,945	1,02,764
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	13-Office	2,20,000	0	2,20,000
	Expenses			
	91-Medical	4,27,525	0	4,27,525
	Reimbursement			
	93-Electricity	14,480	0	14,480
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	7,36,99,350	1,05,15,993	8,42,15,343

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,09,153	95,829	4,04,982
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	5,09,153	95,829	6,04,982

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

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

*****					-----		
TOTAL (DDO)					7,42,08,503	1,06,11,822	8,48,20,325
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,46,71,996	1,53,90,633	9,00,62,629
DEPARTMENT OF EDUCATION, OFFICER,SAMANA-III							
PUNJAB							
				02-Wages	89,633	9,945	99,578
				13-Office	2,20,000	0	2,20,000
				Expenses			
				91-Medical	1,00,802	0	1,00,802
				Reimbursement			
				93-Electricity	0	44,383	44,383
				Charges			
*****					-----		

TOTAL(MH)	7,50,82,431	1,54,44,961	9,05,27,392
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2235	50-Other	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	4,08,172	1,12,390	5,20,562
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,08,172	3,12,390	9,20,562
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TOTAL(DDO)	7,56,90,603	1,57,57,351	9,14,47,954
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,62,55,836	1,62,334	4,64,18,170
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OFFICER, SAROYA

13-Office	38,200	1,99,998	2,38,198
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Expenses

91-Medical	14,603	0	14,603
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Reimbursement			
93-Electricity	45,500	30,830	76,330
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,63,54,139	3,93,162	4,67,47,301

*****	-----	-----	-----
TOTAL (DDO)	4,63,54,139	3,93,162	4,67,47,301

BLOCK PRIMARY EDUCATION	2235	91-Medical	6,432	3,53,294	3,59,726
OFFICER, SRI HARGOBIND PUR		Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
*****				-----			
TOTAL (MH)				6,432	3,53,294	3,59,726	

*****					-----		
TOTAL(DDO)					6,432	3,53,294	3,59,726

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	11-Domestic	920	0	920
	DEPARTMENT OF EDUCATION,	OFFICER,SULTANPUR		Travel Expenses			
	PUNJAB						

91-Medical	3,46,943	0	3,46,943
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Reimbursement

*****					-----		
TOTAL(MH)					3,47,863	0	3,47,863

*****					-----		
TOTAL(DDO)					3,47,863	0	3,47,863

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,73,524	0	1,73,524
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OFFICER,TAKATGARH, NURPUR BEDI

		14-Rent, Rates	13,000	0	13,000
		and Taxes			
		28-Professional	83,920	0	83,920
		Services			
		91-Medical	1,07,362	11,095	1,18,457
		Reimbursement			

	TOTAL (MH)		3,77,806	11,095	3,88,901

	TOTAL (DDO)		3,77,806	11,095	3,88,901
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,41,13,764	91,11,263	6,32,25,027
OFFICER, TANDA-1					
		02-Wages	12,490	0	12,490
		91-Medical	2,08,801	0	2,08,801
		Reimbursement			
		93-Electricity	41,320	32,520	73,840

Charges

*****	-----	-----	-----
TOTAL (MH)	5,43,76,375	91,43,783	6,35,20,158

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	7,65,379	0	7,65,379
	DEPARTMENT OF EDUCATION,	OFFICER,TANDA-1		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	7,65,379	0	7,65,379

*****	-----	-----	-----
TOTAL (DDO)	5,51,41,754	91,43,783	6,42,85,537

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,94,50,814	93,81,226	6,88,32,040
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OFFICER, TANDA-2

02-Wages	24,980	2,498	27,478
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91-Medical	12,757	0	12,757
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Reimbursement

93-Electricity	61,230	0	61,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,95,49,781	93,83,724	6,89,33,505
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	15,85,898	0	15,85,898
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,85,898	0	16,85,898
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TOTAL (DDO)

6,12,35,679

93,83,724

7,06,19,403

BLOCK PRIMARY EDUCATION220201-Salaries

5,98,52,996

95,07,292

6,93,60,288

OFFICER-I, AJNALA

02-Wages

1,44,936

0

1,44,936

13-Office

78,200

0

78,200

Expenses

91-Medical

53,445

0

53,445

Reimbursement

93-Electricity

30,970

0

30,970

Charges

TOTAL (MH)

6,01,60,547

95,07,292

6,96,67,839

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

		TOTAL (DDO)			6,01,60,547	95,07,292	6,96,67,839

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	3,97,642	83,564	4,81,206
	DEPARTMENT OF EDUCATION,	OFFICER-I, BATALA-I		Reimbursement			
	PUNJAB						

*****	-----		
TOTAL (MH)		3,97,642	83,564 4,81,206

*****	-----		
TOTAL (DDO)		3,97,642	83,564 4,81,206

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,16,47,833	1,11,67,291	8,28,15,124
OFFICER-I, FEROZEPUR					
		02-Wages	25,104	4,184	29,288

13-Office	68,900	85,400	1,54,300
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Expenses

91-Medical	3,18,705	0	3,18,705
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Reimbursement

93-Electricity	39,748	65,680	1,05,428
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,21,00,290	1,13,22,555	8,34,22,845
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2235	01-Salaries	1,99,384	0	1,99,384
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28-Professional	85,129	0	85,129
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Services

91-Medical	3,42,972	44,136	3,87,108
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	6,27,485	44,136	6,71,621
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TOTAL (DDO)			7,27,27,775	1,13,66,691	8,40,94,466
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BLOCK PRIMARY EDUCATION	2202	31-Grants-in-Ai	3,36,125	0	3,36,125
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OFFICER-I, KAPURTHALA		d (Salary)			
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TOTAL (MH)			3,36,125	0	3,36,125
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2235	01-Salaries	42,500	0	42,500
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	28-Professional	0	96,130	96,130
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Services

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	OFFICER-I, KAPURTHALA		Charges			
	PUNJAB						

		91-Medical	20,199	0	20,199
		Reimbursement			

		TOTAL (MH)	72,699	96,130	1,68,829

		TOTAL (DD0)	4,08,824	96,130	5,04,954

BLOCK PRIMARY EDUCATION	2235	91-Medical	8,10,727	0	8,10,727
		Reimbursement			

		TOTAL (MH)	8,10,727	0	8,10,727

		TOTAL (DD0)	8,10,727	0	8,10,727

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,06,92,666	85,01,825	5,91,94,491
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OFFICER-II, AJNALA

02-Wages1,12,72801,12,728

13-Office78,398078,398

Expenses

91-Medical7,96,51207,96,512

Reimbursement

93-Electricity50,000050,000

Charges

*****-----

TOTAL (MH)5,17,30,30485,01,8256,02,32,129

*****-----

TOTAL (DD0)5,17,30,30485,01,8256,02,32,129

BLOCK PRIMARY EDUCATION220201-Salaries7,05,90,6041,14,61,0668,20,51,670

OFFICER-II, FEROZEPUR

13-Office1,54,29001,54,290

Expenses

			91-Medical	77,345	3,28,185	4,05,530
			Reimbursement			
			93-Electricity	2,06,000	0	2,06,000
			Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (MH)	7,10,28,239	1,17,89,251	8,28,17,490

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	13-Office	2,800	0	2,800
	DEPARTMENT OF EDUCATION,	OFFICER-II, FEROZEPUR		Expenses			
	PUNJAB						
				91-Medical	8,74,422	23,146	8,97,568
				Reimbursement			

*****		-----		
TOTAL (MH)		8,77,222	23,146	9,00,368

*****		-----		
TOTAL (DDO)		7,19,05,461	1,18,12,397	8,37,17,858

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,93,34,425	1,32,64,300	10,25,98,725
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OFFICER-II, KAPURTHALA

02-Wages	2,86,308	95,436	3,81,744
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91-Medical	25,188	0	25,188
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Reimbursement

93-Electricity	3,08,665	0	3,08,665
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Charges

*****		-----		
TOTAL (MH)		8,99,54,586	1,33,59,736	10,33,14,322

2235	91-Medical	18,000	0	18,000
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	18,000	0	18,000

*****	-----	-----	-----
TOTAL (DD0)	8,99,72,586	1,33,59,736	10,33,32,322

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,39,06,303	1,47,67,090	10,86,73,393
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OFFICER-III, FEROZEPUR

13-Office	16,771	47,200	63,971
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Expenses

91-Medical	1,03,749	0	1,03,749
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Reimbursement

93-Electricity	81,860	1,10,850	1,92,710
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Charges

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

TOTAL(MH)	9,41,08,683	1,49,25,140	10,90,33,823
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,90,812	0	2,90,812
	DEPARTMENT OF EDUCATION,	OFFICER-III, FEROZEPUR		Reimbursement			
	PUNJAB						

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TOTAL(MH)	2,90,812	0	2,90,812
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TOTAL(DDO)	9,43,99,495	1,49,25,140	10,93,24,635
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,20,95,672	1,06,59,370	7,27,55,042
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OFFICER-IV, FEROZEPUR

02-Wages	12,552	0	12,552
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	13-Office	70,600	70,200	1,40,800
	Expenses			
	91-Medical	17,27,032	0	17,27,032
	Reimbursement			
	93-Electricity	93,250	0	93,250
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,39,99,106	1,07,29,570	7,47,28,676
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	1,12,325	0	1,12,325
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,12,325	2,00,000	3,12,325
	*****	-----	-----	-----
	TOTAL(DDO)	6,41,11,431	1,09,29,570	7,50,41,001

		COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	37,80,957	5,25,036	43,05,993
		BN NCC, MOGA					
				10-POL of	51,310	0	51,310
				Office Vehicles			
				11-Domestic	25,768	660	26,428
				Travel Expenses			
				13-Office	37,464	0	37,464
				Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	COMMANDING OFFICER, 5 PB GIRLS	2204	14-Rent, Rates	0	2,76,800	2,76,800
	DEPARTMENT OF EDUCATION,	BN NCC,MOGA		and Taxes			
PUNJAB							

		23-Cost of	82,280	1,27,875	2,10,155
		Ration			
		50-Other	10,800	14,787	25,587
		Charges			
		91-Medical	38,245	0	38,245
		Reimbursement			
		92-Telephone	12,660	0	12,660
		93-Electricity	55,830	0	55,830
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,95,314	9,45,158	50,40,472
		*****	-----	-----	-----
		TOTAL (DDO)	40,95,314	9,45,158	50,40,472
CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	27,27,214	3,79,521	31,06,735
SECONDARY SCHOOL,DHARAMKOT		d (Salary)			

*****		-----			
TOTAL (MH)		27,27,214	3,79,521	31,06,735	
2235	91-Medical	39,064	28,272	67,336	
Reimbursement					
*****		-----			
TOTAL (MH)		39,064	28,272	67,336	
*****		-----			
TOTAL (DDO)		27,66,278	4,07,793	31,74,071	
D.E.O. (P),MOGA	2202	01-Salaries	38,93,822	3,86,136	42,79,958
		11-Domestic	41,220	0	41,220
	Travel Expenses				
		13-Office	61,079	3,145	64,224
	Expenses				
		91-Medical	8,615	4,537	13,152
Reimbursement					

			93-Electricity	89,886	0	89,886
			Charges			

			*****	-----	-----	-----
			TOTAL(MH)	40,94,622	3,93,818	44,88,440

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

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

			*****	-----	-----	-----
			TOTAL (DDO)	40,94,622	3,93,818	44,88,440

EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	45,31,835	6,11,452	51,43,287
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

			13-Office	15,000	0	15,000
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		Expenses			
		92-Telephone	5,128	1,061	6,189
		93-Electricity	75,000	0	75,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	46,26,963	6,12,513	52,39,476
		*****	-----	-----	-----
		TOTAL (DD0)	46,26,963	6,12,513	52,39,476
D.E.O. (S), MOGA	2202	01-Salaries	85,14,574	11,78,244	96,92,818
		31-Grants-in-Ai	49,54,687	5,53,516	55,08,203
		d (Salary)			
		34-Scholarships	0	1,65,600	1,65,600
		Stipends			
		93-Electricity	51,264	0	51,264
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,35,20,525	18,97,360	1,54,17,885
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TOTAL(DDO)	1,35,20,525	18,97,360	1,54,17,885
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D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	54,44,087	8,02,924	62,47,011
		11-Domestic	6,080	0	6,080
		Travel Expenses			
		13-Office	5,850	0	5,850
		Expenses			
		31-Grants-in-Ai	36,61,251	4,01,640	40,62,891
		d (Salary)			
		91-Medical	18,824	0	18,824
		Reimbursement			
		93-Electricity	14,286	59,073	73,359
		Charges			

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

				*****	-----	-----	-----
			TOTAL(MH)		91,50,378	12,63,637	1,04,14,015
		*****			-----	-----	-----
		TOTAL(DDO)			91,50,378	12,63,637	1,04,14,015
EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR,SCERT	2202	01-Salaries	1,15,51,519	4,71,92,540	5,87,44,059
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				11-Domestic	0	2,425	2,425
				Travel Expenses			
				13-Office	1,79,68,948	1,50,46,158	3,30,15,106
				Expenses			
				26-Advertising	89,812	0	89,812

		and Publicity			
		28-Professional	3,01,956	0	3,01,956
		Services			
		91-Medical	2,09,526	0	2,09,526
		Reimbursement			
		92-Telephone	6,271	1,744	8,015
		93-Electricity	50,977	49,104	1,00,081
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,01,79,009	6,22,91,971	9,24,70,980
		*****	-----	-----	-----
		TOTAL (DD0)	3,01,79,009	6,22,91,971	9,24,70,980
		DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,76,65,246
					27,11,004
					2,03,76,250
		(SCHOOL),DISTRICT EDUCATION			
		OFFICER (SCHOOL)			

13-Office	5,850	0	5,850
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Expenses

91-Medical	86,331	0	86,331
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Reimbursement

93-Electricity	34,190	0	34,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,77,91,617	27,11,004	2,05,02,621

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

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

		TOTAL (DDO)			1,77,91,617	27,11,004	2,05,02,621

EDUCATION	SECRETARY TO GOVERNMENT, DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,12,59,805	15,66,988	1,28,26,793
	DEPARTMENT OF EDUCATION, (SCHOOL),KAPURTHALA					
	PUNJAB					

13-Office	5,850	0	5,850
Expenses			

91-Medical	30,400	0	30,400
Reimbursement			

93-Electricity	25,433	0	25,433
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,13,21,488	15,66,988	1,28,88,476

2235	91-Medical	88,140	0	88,140
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	88,140	0	88,140

*****	-----	-----	-----
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TOTAL(DDO)			1,14,09,628	15,66,988	1,29,76,616
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	52,44,572	8,08,880	60,53,452
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(SECONDARY),FATEHGARH SAHIB

31-Grants-in-Ai	30,36,782	4,34,900	34,71,682
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d (Salary)

91-Medical	28,975	0	28,975
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Reimbursement

93-Electricity	27,803	2,848	30,651
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,38,132	12,46,628	95,84,760
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	1,25,695	0	1,25,695
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Reimbursement

*****				-----
TOTAL(MH)				2,35,695 0 2,35,695

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

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

TOTAL(DDO)					85,73,827	12,46,628	98,20,455

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	01-Salaries	2,18,05,447	32,78,456	2,50,83,903
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION					
	PUNJAB	OFFICER (SCHOOL)					
					11-Domestic	4,140 0	4,140
					Travel Expenses		
					13-Office	5,850 4,550	10,400
					Expenses		

2202	01-Salaries	1,63,66,888	24,07,958	1,87,74,846
	13-Office	5,850	0	5,850
	Expenses			
	91-Medical	44,413	11,699	56,112
	Reimbursement			
	92-Telephone	9,525	1,289	10,814
	93-Electricity	1,34,059	14,581	1,48,640
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,65,60,735	24,35,527	1,89,96,262

2235	91-Medical	1,83,195	12,349	1,95,544
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,83,195	12,349	1,95,544

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

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TOTAL(DDO)	1,74,91,450	24,47,876	1,99,39,326
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EDUCATION	SECRETARY TO GOVERNMENT,	HEAD MASTER,G H S RAIPUR	2202	01-Salaries	46,17,505	6,92,764	53,10,269
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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31-Grants-in-Ai	1,01,058	0	1,01,058
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d (Salary)

91-Medical	13,850	0	13,850
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		47,37,658	6,92,764	54,30,422

*****		-----	-----	-----
TOTAL (DD0)		47,37,658	6,92,764	54,30,422

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	88,66,918	7,63,298	96,30,216
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SCHOOL

02-Wages	4,640	0	4,640
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13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	21,000	0	21,000
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Charges

*****		-----	-----	-----
TOTAL (MH)		88,97,803	7,63,298	96,61,101

*****		-----	-----	-----
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TOTAL (DDO)				88,97,803	7,63,298	96,61,101
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries		1,54,25,488	18,52,280	1,72,77,768
HIGH SCHOOL,BHUCHO-MANDI						
		13-Office		8,357	0	8,357
		Expenses				
		18-Conferences,		1,240	0	1,240
		Seminars,				
		Workshops,				
		Tours etc.				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	91-Medical	45,530	8,325	53,855
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL,BHUCHO-MANDI		Reimbursement			
PUNJAB							

93-Electricity	0	50,000	50,000
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Charges

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TOTAL (MH)	1,54,80,615	19,10,605	1,73,91,220
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TOTAL (DDO)	1,54,80,615	19,10,605	1,73,91,220
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	19,42,272	0	19,42,272
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SCHOOL, JAGATPUR		Charges			
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TOTAL (MH)	19,42,272	0	19,42,272
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2202	01-Salaries	5,70,67,089	89,54,505	6,60,21,594
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	13-Office	48,500	13,100	61,600
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Expenses

	16-Publications	6,860	980	7,840
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	18-Conferences,	1,920	0	1,920
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		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,20,870	44,255	1,65,125
		Reimbursement			
		93-Electricity	1,24,380	33,110	1,57,490
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,73,69,619	90,45,950	6,64,15,569
		*****	-----	-----	-----
		TOTAL(DDO)	5,93,11,891	90,45,950	6,83,57,841
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,06,772	5,09,908	39,16,680
SCHOOL, JHINGRAN					
		91-Medical	7,500	0	7,500
		Reimbursement			
		*****	-----	-----	-----

			TOTAL (MH)	34,14,272	5,09,908	39,24,180
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TOTAL (DDO)			34,14,272	5,09,908	39,24,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,06,912	7,49,196	57,56,108
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DEPARTMENT OF EDUCATION, SCHOOL, GARCHA

PUNJAB

13-Office	5,000	5,500	10,500
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

[illegible]

Expenses				
16-Publications	980	0	980	
18-Conferences,	240	0	240	
Seminars,				
Workshops,				
Tours etc.				
91-Medical	0	22,400	22,400	
Reimbursement				
93-Electricity	50,500	0	50,500	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	1,28,50,772	19,40,292	1,47,91,064	
*****	-----	-----	-----	
TOTAL (DDO)	1,28,50,772	19,40,292	1,47,91,064	
GOVERNMENT OF PUNJAB			Page	227
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,71,933	6,05,498	48,77,431
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSO MAZRA					
	PUNJAB						
				91-Medical	6,22,299	67,154	6,89,453
				Reimbursement			
				93-Electricity	3,210	0	3,210
				Charges			

				TOTAL(MH)	48,97,442	6,72,652	55,70,094

				TOTAL(DDO)	48,97,442	6,72,652	55,70,094
				HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	4,34,55,968
						62,04,542	4,96,60,510
				GARHDIWALA			

13-Office	39,400	26,800	66,200
Expenses			
16-Publications	4,002	1,001	5,003
18-Conferences,	997	250	1,247
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	44,50,779	4,86,079	49,36,858
d (Salary)			
91-Medical	1,62,286	10,070	1,72,356
Reimbursement			
93-Electricity	95,233	19,120	1,14,353
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,82,08,665	67,47,862	5,49,56,527
*****	-----	-----	-----
TOTAL (DDO)	4,82,08,665	67,47,862	5,49,56,527

HEADMASTER, W K S D GOVERNMENT	2202	01-Salaries	0	63,39,496	63,39,496
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HIGH SCHOOL, PATHANKOT

31-Grants-in-Ai	20,48,158	1,98,191	22,46,349
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	20,48,158	65,37,687	85,85,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			20,48,158	65,37,687	85,85,845

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	5,55,531	0	5,55,531
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DEPARTMENT OF EDUCATION, NAKODAR

d (Salary)

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	5,55,531	0	5,55,531

*****	-----	-----	-----
TOTAL(DDO)	5,55,531	0	5,55,531

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	15,78,736	5,05,505	20,84,241
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RURKA KALAN

d (Salary)

*****	-----	-----	-----
TOTAL(MH)	15,78,736	5,05,505	20,84,241

*****	-----	-----	-----
TOTAL(DDO)	15,78,736	5,05,505	20,84,241

HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	2,40,086	0	2,40,086
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SCHOOL, JANGARPUR

		31-Grants-in-Ai	5,71,238	1,45,608	7,16,846
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	8,11,324	1,45,608	9,56,932

		*****	-----	-----	-----
		TOTAL(DDO)	8,11,324	1,45,608	9,56,932

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	1,65,01,75,031	29,49,40,189	1,94,51,15,220
SCHOOL, TARN TARAN					

02-Wages	5,45,984	1,12,846	6,58,830
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13-Office	7,04,090	4,87,110	11,91,200
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Expenses

16-Publications	23,048	3,732	26,780
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18-Conferences,	8,059	1,244	9,303
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Seminars,

Workshops,

Tours etc.

			31-Grants-in-Ai	1,93,12,687	30,12,015	2,23,24,702
			d (Salary)			

			91-Medical	64,14,325	11,83,137	75,97,462
			Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA GIRLS HIGH	2202	93-Electricity	36,76,213	5,92,491	42,68,704
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		Charges			
	PUNJAB						

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TOTAL(MH)				1,68,08,59,437	30,03,32,764	1,98,11,92,201
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2235	01-Salaries			1,34,104	0	1,34,104
	28-Professional			7,027	0	7,027
	Services					

		91-Medical	1,26,138	1,17,524	2,43,662
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,67,269	1,17,524	3,84,793

		*****	-----	-----	-----
		TOTAL(DDO)	1,68,11,26,706	30,04,50,288	1,98,15,76,994

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	6,75,64,523	89,20,437	7,64,84,960
MANDI PHUL					

13-Office	25,071	0	25,071
Expenses			

16-Publications	2,480	0	2,480
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18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	34,09,372	4,93,027	39,02,399
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d (Salary)					
91-Medical	2,17,096	0	2,17,096		
Reimbursement					
93-Electricity	1,00,080	0	1,00,080		
Charges					
*****	-----	-----	-----		
TOTAL(MH)	7,13,19,862	94,13,464	8,07,33,326		
*****	-----	-----	-----		
TOTAL(DDO)	7,13,19,862	94,13,464	8,07,33,326		
HEADMASTER, B.K.S.S. GOVERNMENT	2202	01-Salaries	52,03,960	7,47,918	59,51,878
HIGH SCHOOL, HARIPUR					
13-Office		7,000	0	7,000	
Expenses					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.K.S.S. GOVERNMENT	2202	16-Publications	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, HARIPUR					
	PUNJAB						

91-Medical	70,014	0	70,014
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Reimbursement

93-Electricity	19,000	17,830	36,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,01,219	7,65,748	60,66,967
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TOTAL(DD0)	53,01,219	7,65,748	60,66,967
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HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-Salaries	46,74,452	34,476	47,08,928
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SCHOOL, ABOHAR

31-Grants-in-Ai	9,72,513	0	9,72,513
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d (Salary)

91-Medical	36,497	18,180	54,677
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Reimbursement

93-Electricity	22,894	0	22,894
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,06,356	52,656	57,59,012
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TOTAL(DDO)	57,06,356	52,656	57,59,012
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HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	3,65,22,730	59,18,835	4,24,41,565
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PATIALA

13-Office	8,000	0	8,000
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Expenses

16-Publications	2,490	0	2,490
31-Grants-in-Ai	36,83,316	5,19,861	42,03,177
d (Salary)			
91-Medical	67,089	0	67,089
Reimbursement			
93-Electricity	38,790	0	38,790
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,03,22,415	64,38,696	4,67,61,111

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			4,03,22,415	64,38,696	4,67,61,111

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,BSPS KHALSA HIGH	2202	31-Grants-in-Ai	43,30,833	4,82,925	48,13,758
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DEPARTMENT OF EDUCATION,	SCHOOL	MUKARIAN		d (Salary)			
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PUNJAB							
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TOTAL(MH)		43,30,833	4,82,925	48,13,758
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TOTAL(DD0)		43,30,833	4,82,925	48,13,758
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HEADMASTER,CAMP KHALSA HIGH	2202	01-Salaries	6,12,402	0	6,12,402
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SCHOOL, AJITSAR MOHI					
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02-Wages		5,538	0	5,538
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31-Grants-in-Ai		17,68,468	1,23,920	18,92,388
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d (Salary)				
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TOTAL(MH)		23,86,408	1,23,920	25,10,328
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2235	91-Medical	11,190	0	11,190
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Reimbursement					

TOTAL (MH)		11,190	0	11,190	

TOTAL (DDO)		23,97,598	1,23,920	25,21,518	
HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	1,13,24,921	17,23,146	1,30,48,067
SCHOOL, GOBINDPUR KHUN KHUN					
13-Office		4,600	4,100	8,700	
Expenses					
16-Publications		1,001	0	1,001	
18-Conferences,		250	0	250	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		0	22,230	22,230	
Reimbursement					

93-Electricity	21,150	0	21,150
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Charges

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

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

TOTAL(MH)	1,13,51,922	17,49,476	1,31,01,398
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CO-EDUCATION HIGH	2235	91-Medical	2,47,293	0	2,47,293
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR KHUN KHUN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	2,47,293	0	2,47,293
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TOTAL (DDO)			1,15,99,215	17,49,476	1,33,48,691
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HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	21,26,097	14,58,096	35,84,193
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FAZILKA

02-Wages	3,042	0	3,042
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13-Office	12,000	0	12,000
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Expenses

31-Grants-in-Ai	5,03,344	69,622	5,72,966
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d (Salary)

93-Electricity	0	1,400	1,400
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Charges

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TOTAL (MH)	26,44,483	15,29,118	41,73,601
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TOTAL (DDO)			26,44,483	15,29,118	41,73,601
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HEADMASTER,D A V HIGH SCHOOL,	2235	91-Medical	3,00,701	0	3,00,701
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KARTARPUR	Reimbursement			

	TOTAL (MH)	3,00,701	0	3,00,701

	TOTAL (DDO)	3,00,701	0	3,00,701

HEADMASTER, DASHMESH KHALSA HIGH	2202	01-Salaries	15,23,220	0	15,23,220
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SCHOOL, HERAN

13-Office	2,430	0	2,430
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Expenses

31-Grants-in-Ai	14,16,074	1,78,965	15,95,039
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d (Salary)

93-Electricity	5,720	0	5,720
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Charges

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

			*****		-----	-----	-----
			TOTAL(MH)		29,47,444	1,78,965	31,26,409
			*****		-----	-----	-----
			TOTAL(DDO)		29,47,444	1,78,965	31,26,409
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH MIDDLE	2202	01-Salaries	3,83,972	0	3,83,972
	DEPARTMENT OF EDUCATION,	SCHOOL, DASHMESH NAGAR, LUDHIANA					
	PUNJAB						
				13-Office	2,830	0	2,830
				Expenses			
				31-Grants-in-Ai	11,30,508	2,67,822	13,98,330
				d (Salary)			
			*****		-----	-----	-----
			TOTAL(MH)		15,17,310	2,67,822	17,85,132

*****				-----		
TOTAL (DDO)				15,17,310	2,67,822	17,85,132

HEADMASTER, DAV HIGH SCHOOL	2202	16-Publications	517	0	517
PATTI					

*****				-----		
TOTAL (MH)				517	0	517

*****				-----		
TOTAL (DDO)				517	0	517

HEADMASTER, DEV SAMAJ(G) HIGH	2202	01-Salaries	4,41,208	0	4,41,208
SCHOOL, RAMPURA PHUL					

31-Grants-in-Ai	7,33,566	0	7,33,566
d (Salary)			

*****				-----		
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			TOTAL(MH)	11,74,774	0	11,74,774
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	2235	91-Medical		10,975	0	10,975
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Reimbursement

*****	-----	-----	-----
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	TOTAL(MH)		10,975	0	10,975
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	TOTAL(DDO)		11,85,749	0	11,85,749
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DEVI SAHI S.D. MIDDLE	2235	91-Medical	12,650	0	12,650
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	DEPARTMENT OF EDUCATION,	SCHOOL, RAIPUR		Reimbursement			
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PUNJAB

*****		-----		
TOTAL (MH)		12,650	0	12,650

*****		-----		
TOTAL (DDO)		12,650	0	12,650

HEADMASTER, G.G. HIGH SCHOOL,	2202	01-Salaries	63,78,160	8,31,162	72,09,322
MADHOPURI					

13-Office	17,800	7,000	24,800
Expenses			

16-Publications	1,247	0	1,247
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31-Grants-in-Ai	1,59,057	0	1,59,057
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d (Salary)

93-Electricity	11,830	0	11,830
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Charges

*****		-----		
TOTAL (MH)		65,68,094	8,38,162	74,06,256

TOTAL(DDO)

65,68,094

8,38,162

74,06,256

HEADMASTER,G.H.G. KHALSA HIGH220201-Salaries

16,61,752

0

16,61,752

SCHOOL, GURUSAR SUDHAR

13-Office

0

2,890

2,890

Expenses

31-Grants-in-Ai

16,45,003

1,77,743

18,22,746

d (Salary)

TOTAL(MH)

33,06,755

1,80,633

34,87,388

TOTAL(DDO)

33,06,755

1,80,633

34,87,388

HEADMASTER,G.H.G. KHALSA HIGH220201-Salaries

43,82,894

2,24,592

46,07,486

SCHOOL, MANDI BAHADURGARH

31-Grants-in-Ai45,02,10210,06,85055,08,952

d (Salary)

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

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

TOTAL(MH)	88,84,996	12,31,442	1,01,16,438
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TOTAL (DDO)	88,84,996	12,31,442	1,01,16,438
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S. KHERI	2202	01-Salaries	60,50,854	14,79,620	75,30,474
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DEPARTMENT OF EDUCATION, MUSALMANA

PUNJAB

02-Wages	0	13,923	13,923
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13-Office	4,000	0	4,000
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		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	8,440	5,190	13,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	60,64,539	14,98,733	75,63,272
		*****	-----	-----	-----
		TOTAL (DD0)	60,64,539	14,98,733	75,63,272
HEADMASTER, G.H.S., BATHONIA	2202	01-Salaries	1,32,84,441	17,62,290	1,50,46,731
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	14,608	16,122	30,730
		Reimbursement			
		93-Electricity	0	16,250	16,250
		Charges			

*****		-----		
TOTAL(MH)		1,33,04,294	17,94,662	1,50,98,956

2235	91-Medical	71,884	70,845	1,42,729
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Reimbursement

*****		-----		
TOTAL(MH)		71,884	70,845	1,42,729

*****		-----		
TOTAL(DDO)		1,33,76,178	18,65,507	1,52,41,685

HEADMASTER,G.H.S., BHANKHAR	2202	01-Salaries	0	89,640	89,640
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TOTAL(MH)		0	89,640	89,640

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

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*****				-----			
TOTAL (DDO)				0	89,640	89,640	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,01,57,020	16,45,862	1,18,02,882
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	0	15,715	15,715
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Reimbursement

93-Electricity	11,520	4,500	16,020
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Charges

*****				-----			
TOTAL (MH)				1,01,74,785	16,66,077	1,18,40,862	

2235	91-Medical	1,19,309	0	1,19,309
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		1,19,309	0	1,19,309

*****		-----	-----	-----
TOTAL (DDO)		1,02,94,094	16,66,077	1,19,60,171

HEADMASTER,G.H.S., BIRARWAL,	2202	01-Salaries	1,09,01,788	15,95,871	1,24,97,659
NABHA					

13-Office	4,000	0	4,000
Expenses			

16-Publications	2,490	0	2,490
91-Medical	30,831	1,03,430	1,34,261
Reimbursement			

93-Electricity	24,830	0	24,830
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,09,63,939	16,99,301	1,26,63,240

2235	91-Medical	2,49,015	0	2,49,015
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,49,015	0	2,49,015

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			1,12,12,954	16,99,301	1,29,12,255

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., CHALAILA	2202	01-Salaries	0	7,78,930	7,78,930
	DEPARTMENT OF EDUCATION,						

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	0	7,78,930	7,78,930

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TOTAL (DD0)	0	7,78,930	7,78,930

HEADMASTER, G.H.S., DAUN KALAN	2202	01-Salaries	1,67,68,220	23,99,715	1,91,67,935
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	18,500	0	18,500
		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,67,91,965	23,99,715	1,91,91,680

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TOTAL (DD0)	1,67,91,965	23,99,715	1,91,91,680

HEADMASTER, G.H.S., DHABLAN	2202	01-Salaries	1,01,18,397	24,46,190	1,25,64,587
		02-Wages	45,630	7,605	53,235
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	36,599	0	36,599
		Reimbursement			
		93-Electricity	6,800	0	6,800
	Charges				
*****			-----		
	TOTAL (MH)		1,02,12,671	24,53,795	1,26,66,466
2235	91-Medical	44,765	0	44,765	
	Reimbursement				
*****			-----		
	TOTAL (MH)		44,765	0	44,765

TOTAL (DDO)	1,02,57,436	24,53,795	1,27,11,231
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	1,95,90,227	39,32,028	2,35,22,255
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

02-Wages	64,960	9,280	74,240
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91-Medical	67,146	16,502	83,648
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Reimbursement

93-Electricity	12,410	0	12,410
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Charges

TOTAL (MH)	1,97,34,743	39,57,810	2,36,92,553
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	2235	91-Medical	1,77,065	54,124	2,31,189
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,77,065	54,124	2,31,189
	*****		-----	-----	-----
	TOTAL(DDO)		1,99,11,808	40,11,934	2,39,23,742
HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	95,05,869	13,66,828	1,08,72,697
CHANNA					
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
	*****		-----	-----	-----
	TOTAL(MH)		95,12,114	13,66,828	1,08,78,942

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., GALWATI,	2202	93-Electricity	12,500	0	12,500
	DEPARTMENT OF EDUCATION,	NABHA		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		79,25,397	21,83,060	1,01,08,457
			2235	91-Medical	65,436	88,524	1,53,960
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		65,436	88,524	1,53,960
			*****		-----	-----	-----
			TOTAL(DDO)		79,90,833	22,71,584	1,02,62,417

HEADMASTER, G.H.S., KAKRALA,	2202	01-Salaries	1,51,53,633	22,86,060	1,74,39,693
NABHA					
		13-Office	0	5,000	5,000
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	53,890	53,890
		Reimbursement			
		93-Electricity	17,500	0	17,500
		Charges			

	TOTAL (MH)		1,51,72,378	23,44,950	1,75,17,328

TOTAL (DDO)			1,51,72,378	23,44,950	1,75,17,328

		HEADMASTER,G.H.S., KARTARPUR	2202	01-Salaries	45,46,409	6,77,485	52,23,894
		MOMIAN					

13-Office

800

1,600

2,400

Expenses

18-Conferences,

1,245

0

1,245

Seminars,

Workshops,

Tours etc.

91-Medical

0

10,460

10,460

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

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

Reimbursement

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER,G.H.S., KARTARPUR

2202

93-Electricity

4,000

8,500

12,500

DEPARTMENT OF EDUCATION,

MOMIAN

Charges

PUNJAB

*****		-----		
TOTAL(MH)		45,52,454	6,98,045	52,50,499

*****		-----		
TOTAL(DDO)		45,52,454	6,98,045	52,50,499

HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,77,62,263	25,37,561	2,02,99,824
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	22,759	0	22,759
		Charges			

*****		-----		
TOTAL(MH)		1,77,91,267	25,37,561	2,03,28,828

2235	91-Medical	0	36,479	36,479
	Reimbursement			

*****		-----		
TOTAL (MH)		0	36,479	36,479

*****		-----		
TOTAL (DDO)		1,77,91,267	25,74,040	2,03,65,307

HEADMASTER, G.H.S., LANG	2202	01-Salaries	2,06,67,088	31,26,542	2,37,93,630
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	1,03,495	0	1,03,495
		Reimbursement			
		93-Electricity	21,500	0	21,500
		Charges			

*****		-----		
TOTAL (MH)		2,07,98,328	31,26,542	2,39,24,870

2235	91-Medical	14,403	0	14,403
	Reimbursement			

*****				-----			
TOTAL(MH)				14,403	0	14,403	

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

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

*****				-----			
TOTAL (DDO)				2,08,12,731	31,26,542	2,39,39,273	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	65,20,572	8,74,500	73,95,072
	DEPARTMENT OF EDUCATION,	CHALHERI					
	PUNJAB						

16-Publications	1,245	0	1,245
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93-Electricity	11,260	0	11,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,33,077	8,74,500	74,07,577

*****	-----	-----	-----
TOTAL(DDO)	65,33,077	8,74,500	74,07,577

HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,15,66,470	20,62,578	1,36,29,048
		02-Wages	27,840	4,640	32,480
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	8,240	1,330	9,570
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,16,07,795	20,68,548	1,36,76,343

*****	-----	-----	-----
TOTAL(DDO)	1,16,07,795	20,68,548	1,36,76,343

HEADMASTER, G.H.S., MARDANPUR	2202	01-Salaries	1,85,07,448	26,59,388	2,11,66,836
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		31-Grants-in-Ai	0	1,01,058	1,01,058
		d (Salary)			
		91-Medical	11,91,568	0	11,91,568
		Reimbursement			
		93-Electricity	14,080	0	14,080
		Charges			

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TOTAL (MH)	1,97,19,341	27,60,446	2,24,79,787
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2235	91-Medical	2,22,581	5,375	2,27,956
	Reimbursement			

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

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TOTAL (MH)	2,22,581	5,375	2,27,956
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TOTAL (DDO)	1,99,41,922	27,65,821	2,27,07,743
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	74,28,839	11,05,138	85,33,977
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	0	55,692	55,692
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13-Office	2,000	0	2,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	73,512	0	73,512
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Reimbursement

		93-Electricity	14,290	0	14,290
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	75,19,886	11,60,830	86,80,716
		*****	-----	-----	-----
		TOTAL (DDO)	75,19,886	11,60,830	86,80,716
HEADMASTER, G.H.S., MOHI KHURD	2202	01-Salaries	1,69,15,911	23,83,424	1,92,99,335
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	31,432	0	31,432
		Reimbursement			
		93-Electricity	12,590	2,560	15,150
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,69,66,178	23,85,984	1,93,52,162

		2235	01-Salaries	7,867	0	7,867
		*****		-----	-----	-----
		TOTAL(MH)		7,867	0	7,867

		*****		-----	-----	-----
		TOTAL(DDO)		1,69,74,045	23,85,984	1,93,60,029

	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,10,77,858	15,65,020	1,26,42,878
			13-Office	4,000	0	4,000

GOVERNMENT OF PUNJAB	Page	243
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NAIN KALAN	2202	16-Publications	1,245	0	1,245
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

		91-Medical	29,910	0	29,910
		Reimbursement			
		93-Electricity	18,500	0	18,500
		Charges			

	TOTAL (MH)		1,11,31,513	15,65,020	1,26,96,533

	TOTAL (DDO)		1,11,31,513	15,65,020	1,26,96,533

HEADMASTER, G.H.S., NANGAL	2202	01-Salaries	1,12,60,826	16,31,776	1,28,92,602
SALEMPUR, RAJPURA					

		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	38,770	0	38,770
		Reimbursement			
		93-Electricity	5,050	0	5,050

Charges					
*****			-----		
TOTAL (MH)			1,13,12,646	16,31,776	1,29,44,422
*****			-----		
TOTAL (DDO)			1,13,12,646	16,31,776	1,29,44,422
HEADMASTER, G.H.S., NANHERA	2202	01-Salaries	75,75,069	11,38,427	87,13,496
		02-Wages	23,198	3,314	26,512
		13-Office	800	1,200	2,000
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	25,173	0	25,173
		Reimbursement			
		93-Electricity	7,250	0	7,250

Charges							
*****				-----			
TOTAL(MH)				76,32,735	11,42,941	87,75,676	
GOVERNMENT OF PUNJAB						Page	244

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

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

*****				-----			
TOTAL (DDO)				76,32,735	11,42,941	87,75,676	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	89,86,988	14,52,662	1,04,39,650
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

02-Wages				31,052	4,436	35,488	
*****				-----			
TOTAL(MH)				90,18,040	14,57,098	1,04,75,138	

*****				-----	-----	-----
TOTAL (DDO)				90,18,040	14,57,098	1,04,75,138

HEADMASTER, G.H.S., TAIPUR	2202	01-Salaries	97,41,480	14,38,250	1,11,79,730
		91-Medical	0	4,984	4,984
		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				97,41,480	14,43,234	1,11,84,714

2235	91-Medical	1,54,544	0	1,54,544
	Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				1,54,544	0	1,54,544

*****				-----	-----	-----
TOTAL (DDO)				98,96,024	14,43,234	1,13,39,258

HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	73,12,188	10,30,152	83,42,340
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	29,250	0	29,250
		Reimbursement			
		93-Electricity	7,419	1,350	8,769
		Charges			

*****	-----	-----	-----
TOTAL(MH)	73,54,102	10,31,502	83,85,604

2235	91-Medical	50,810	10,591	61,401
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	50,810	10,591	61,401
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TOTAL (DDO)	74,04,912	10,42,093	84,47,005
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	45,73,482	0	45,73,482
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	11,200	0	11,200
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Expenses

91-Medical	37,733	0	37,733
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	46,22,415	0	46,22,415
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TOTAL (DDO)			46,22,415	0	46,22,415
HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	1,14,94,576	0	1,14,94,576
		13-Office	13,800	0	13,800
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	359	0	359
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	9,865	0	9,865
		Reimbursement			
		93-Electricity	15,320	0	15,320
		Charges			
*****		-----			
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	9,200	0	9,200
		Expenses			
		16-Publications	516	0	516
		18-Conferences,	137	0	137

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

NAME OF	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, G.H.S., BHAG SAR(B)	2202	91-Medical	9,555	0	9,555
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DEPARTMENT OF EDUCATION,

PUNJAB

Reimbursement

93-Electricity	80,446	0	80,446
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,46,08,306	0	2,46,08,306

*****	-----	-----	-----
TOTAL (DDO)	2,46,08,306	0	2,46,08,306

HEADMASTER, G.H.S., BHAG SAR(G)	2202	01-Salaries	87,07,071	0	87,07,071
		13-Office	13,800	0	13,800
		Expenses			
		16-Publications	1,998	0	1,998
		18-Conferences,	496	0	496
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	3,360	0	3,360

Charges

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

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

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,CHAK SHERE	2202	13-Office	0	4,990	4,990
	DEPARTMENT OF EDUCATION,	WALA		Expenses			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	0	4,990	4,990

*****	-----	-----	-----
TOTAL (DDO)	0	4,990	4,990

HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	10,37,140	5,09,772	15,46,912
*****	-----	-----	-----	-----	-----

TOTAL (MH)	10,37,140	5,09,772	15,46,912
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TOTAL (DDO)	10,37,140	5,09,772	15,46,912
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HEADMASTER, G.H.S., GULABE WALA	2202	01-Salaries	7,54,224	18,000	7,72,224
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TOTAL (MH)	7,54,224	18,000	7,72,224
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TOTAL (DDO)	7,54,224	18,000	7,72,224
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HEADMASTER, G.H.S., HARI KE KALAN	2202	01-Salaries	17,72,88,430	2,78,22,798	20,51,11,228
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13-Office	1,13,000	0	1,13,000
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Expenses

16-Publications	15,984	0	15,984
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18-Conferences,	3,968	0	3,968
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Seminars,

Workshops,

Tours etc.

91-Medical

8,65,765

23,949

8,89,714

Reimbursement

93-Electricity

1,49,623

60,650

2, 10, 273

Charges

* * * * *

TOTAL (MH)

17,84,36,770

2,79,07,397

20, 63, 44, 167

TOTAL (DDO)

17,84,36,770

2,79,07,397

20, 63, 44, 167

HEADMASTER, G.H.S., JHADELWALI

2202

01-Salaries

4,13,179

8,02,874

12,16,053

93-Electricity

0

10,004

10,004

Charges

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

			*****	-----				
			TOTAL(MH)		4,13,179	8,12,878	12,26,057	
			*****	-----				
			TOTAL(DDO)		4,13,179	8,12,878	12,26,057	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	17,58,852	1,22,158	18,81,010	
	DEPARTMENT OF EDUCATION,							
	PUNJAB							
			*****	-----				
			TOTAL(MH)		17,58,852	1,22,158	18,81,010	
			*****	-----				
			TOTAL(DDO)		17,58,852	1,22,158	18,81,010	
			HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	8,34,484	8,16,848	16,51,332
				91-Medical	6,080	0	6,080	

Reimbursement					

TOTAL (MH)			8,40,564	8,16,848	16,57,412

TOTAL (DDO)			8,40,564	8,16,848	16,57,412

*****				-----		
TOTAL (DDO)				24,00,778	70,313	24,71,091

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., LAKHEWALI(G)	2202	01-Salaries	7,49,820	0	7,49,820
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****		-----			
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	7,32,604	0	7,32,604
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	483	0	483

*****		-----			
TOTAL(MH)		7,37,687	0	7,37,687	

*****		-----			
TOTAL(DDO)		7,37,687	0	7,37,687	

HEADMASTER, G.H.S., MUKATSAR(B)	2202	01-Salaries	14,71,834	67,956	15,39,790
		13-Office	15,200	0	15,200
		Expenses			

*****		-----		
TOTAL (MH)		14,87,034	67,956	15,54,990

*****		-----		
TOTAL (DD0)		14,87,034	67,956	15,54,990

HEADMASTER, G.H.S. , RAMGARH	2202	01-Salaries	2,90,880	0	2,90,880
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CHUNGHA

93-Electricity		2,790	0	2,790
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Charges

*****		-----		
TOTAL (MH)		2,93,670	0	2,93,670

*****		-----		
TOTAL (DD0)		2,93,670	0	2,93,670

HEADMASTER, G.H.S. , RUPANA(B)	2202	01-Salaries	5,06,044	0	5,06,044
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91-Medical		25,952	0	25,952
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Reimbursement

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

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

			TOTAL (MH)		5,31,996	0	5,31,996

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TOTAL (DDO)	5,31,996	0	5,31,996
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	1,08,32,028	16,51,968	1,24,83,996
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	6,000	0	6,000
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Expenses

		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	99,984	0	99,984
		Reimbursement			

	TOTAL (MH)		1,09,39,259	16,51,968	1,25,91,227

	TOTAL (DDO)		1,09,39,259	16,51,968	1,25,91,227
HEADMASTER, G. H. S., THANDE WALA	2202	01-Salaries	0	2,02,042	2,02,042

	TOTAL (MH)		0	2,02,042	2,02,042

	TOTAL (DDO)		0	2,02,042	2,02,042

HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries	0	10,300	10,300
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TOTAL(MH)			0	10,300	10,300
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TOTAL(DDO)			0	10,300	10,300
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HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	75,02,470	9,80,726	84,83,196
		13-Office	4,600	49,000	53,600
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,WARRING	2202	91-Medical	81,189	0	81,189
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DEPARTMENT OF EDUCATION,			Reimbursement				
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PUNJAB							
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			93-Electricity	8,760	0	8,760
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			Charges				
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			TOTAL(MH)	75,98,266	10,29,726	86,27,992
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			TOTAL(DD0)	75,98,266	10,29,726	86,27,992
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HEADMASTER,G.N.KHALSA GIRLS HIGH	2202	01-Salaries	1,01,96,849	0	1,01,96,849
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SCHOOL, MODEL TOWN, LUDHIANA							
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			02-Wages	5,538	0	5,538
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			31-Grants-in-Ai	11,30,666	2,67,426	13,98,092
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			d (Salary)				
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93-Electricity	5,550	0	5,550
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Charges

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TOTAL(MH)	1,13,38,603	2,67,426	1,16,06,029
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TOTAL(DDO)	1,13,38,603	2,67,426	1,16,06,029
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HEADMASTER,G.S.R. MODEL SCHOOL, 2202	01-Salaries	8,29,549	0	8,29,549
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MILLER GANJ

31-Grants-in-Ai	23,13,689	10,57,550	33,71,239
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d (Salary)

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TOTAL(MH)	31,43,238	10,57,550	42,00,788
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TOTAL(DDO)	31,43,238	10,57,550	42,00,788
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HEADMASTER, G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	46,79,276	1,99,778	48,79,054
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13-Office Expenses	2,000	0	2,000
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31-Grants-in-Aid (Salary)	9,55,085	2,01,665	11,56,750
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93-Electricity	34,970	0	34,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Charges							

TOTAL (MH)					56,71,331	4,01,443	60,72,774

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TOTAL (DDO)				56,71,331	4,01,443	60,72,774

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GANDHI MEMORIAL HIGH	2202	01-Salaries	98,48,785	33,95,473	1,32,44,258
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTKAPOORA					
	PUNJAB						

13-Office	10,000	0	10,000
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Expenses

93-Electricity	16,450	23,680	40,130
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Charges

*****				-----		
TOTAL (MH)				98,75,235	34,19,153	1,32,94,388

*****				-----		
TOTAL (DDO)				98,75,235	34,19,153	1,32,94,388

HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries	56,96,628	8,51,874	65,48,502
SCHOOL	BHANA				

13-Office	8,700	6,700	15,400
Expenses			
16-Publications	1,517	0	1,517
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	9,150	0	9,150
Charges			

*****	-----	-----	-----
TOTAL(MH)	57,16,245	8,58,574	65,74,819

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TOTAL(DD0)	57,16,245	8,58,574	65,74,819

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	1,14,50,230	17,18,526	1,31,68,756
BARIAN KALAN					

13-Office	4,600	6,700	11,300
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Expenses

16-Publications1,00001,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	18-Conferences,	248	0	248
	DEPARTMENT OF EDUCATION,	BARIAN KALAN		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	47,090	20,340	67,430
				Charges			

			TOTAL (MH)		1,15,03,168	17,45,566	1,32,48,734
			2235	91-Medical	30,369	0	30,369
				Reimbursement			

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TOTAL (MH)	30,369	0	30,369

*****	-----	-----	-----
TOTAL (DD0)	1,15,33,537	17,45,566	1,32,79,103

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	46,41,272	6,76,784	53,18,056
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DHANDA KALAN

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	249	0	249
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,220	0	6,220
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Charges

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			TOTAL (MH)	46,57,441	6,76,784	53,34,225
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2235	91-Medical	1,32,025	0	1,32,025
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Reimbursement

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TOTAL (MH)	1,32,025	0	1,32,025
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TOTAL (DDO)	47,89,466	6,76,784	54,66,250
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HEADMASTER, GIRLS HIGH SCHOOL,	2235	91-Medical	5,48,984	0	5,48,984
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DIHANA	Reimbursement
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TOTAL (MH)	5,48,984	0	5,48,984
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					5,48,984	0	5,48,984

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	18-Conferences,	138	0	138
	DEPARTMENT OF EDUCATION,	FATEHPUR KHURD		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			

*****					-----		
TOTAL (MH)					138	0	138

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TOTAL (DDO)					138	0	138

HEADMASTER,GIRLS HIGH SCHOOL,		2202	01-Salaries	0	99,480	99,480
JALALABAD						

		13-Office	22,666	0	22,666
		Expenses			
		18-Conferences,	115	0	115
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL (MH)		22,781	99,480	1,22,261

	TOTAL (DD0)		22,781	99,480	1,22,261
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	7,40,232	0	7,40,232
LAKSIHAN					
		16-Publications	1,000	0	1,000
		18-Conferences,	111	0	111
		Seminars,			
		Workshops,			
		Tours etc.			

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TOTAL (MH)				7,41,343	0	7,41,343

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TOTAL (DDO)				7,41,343	0	7,41,343

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	2,69,832	0	2,69,832
PANDORI BEET					

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

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

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TOTAL (MH)				2,69,832	0	2,69,832

*****				-----	-----	-----
TOTAL (DDO)				2,69,832	0	2,69,832

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	3,03,288	0	3,03,288
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	DEPARTMENT OF EDUCATION,	POSSI					
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	PUNJAB						
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				16-Publications	483	0	483
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				18-Conferences,	138	0	138
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				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
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				TOTAL(MH)	3,03,909	0	3,03,909
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				TOTAL(DDO)	3,03,909	0	3,03,909
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	HEADMASTER,GN KHALSA HIGH		2202	01-Salaries	1,25,632	0	1,25,632
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	SCHOOL, MAJRI						
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				18-Conferences,	138	0	138
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				Seminars,			
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Workshops,

Tours etc.

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TOTAL (MH)

1,25,770

0

1,25,770

.....

TOTAL (DDO)

1,25,770

0

1,25,770

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202

01-Salaries

35,18,540

5,25,958

40,44,498

MAJARA KALAN KHURD

13-Office

0

5,000

5,000

Expenses

16-Publications

980

0

980

18-Conferences,

240

0

240

Seminars,

Workshops,

Tours etc.

93-Electricity

4,350

0

4,350

Charges

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

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

			TOTAL (MH)		35,24,110	5,30,958	40,55,068
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			TOTAL (DDO)		35,24,110	5,30,958	40,55,068
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries		1,01,90,417	14,92,202	1,16,82,619
	DEPARTMENT OF EDUCATION,	MALU POTA					
	PUNJAB						

			13-Office		10,500	9,000	19,500
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Expenses

	16-Publications	1,180	0	1,180
	18-Conferences,	380	0	380
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	12,628	0	12,628
	Reimbursement			
	93-Electricity	51,560	0	51,560
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,02,66,665	15,01,202	1,17,67,867
	*****	-----	-----	-----
	TOTAL (DDO)	1,02,66,665	15,01,202	1,17,67,867
HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	71,16,877	10,79,954	81,96,831
MUTTON				
	91-Medical	0	32,403	32,403
	Reimbursement			

			93-Electricity	16,268	0	16,268
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Charges

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TOTAL (MH)	71,33,145	11,12,357	82,45,502
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TOTAL (DDO)	71,33,145	11,12,357	82,45,502
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HEADMASTER, GOVERMENT HIGH	2202	01-Salaries	12,580	5,59,784	5,72,364
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SCHOOL, BHAWANIWALA

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TOTAL (MH)	12,580	5,59,784	5,72,364
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH	2235	91-Medical	14,867	0	14,867
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAWANIWALA		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	14,867	0	14,867
				*****	-----		
				TOTAL(DDO)	27,447	5,59,784	5,87,231
	HEADMASTER,GOVERMENT HIGH		2202	01-Salaries	4,55,504	0	4,55,504
	SCHOOL, KACHA PACCA						
				13-Office	23,000	0	23,000
				Expenses			
				*****	-----		
				TOTAL(MH)	4,78,504	0	4,78,504
				*****	-----		

TOTAL (DDO)			4,78,504	0	4,78,504
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HEADMASTER, GOVERNEMNT HIGH	2202	01-Salaries	53,28,752	8,53,615	61,82,367
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SCHOOL AMROH

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	14,480	0	14,480
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Charges

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TOTAL (MH)	53,53,179	8,60,315	62,13,494
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2235	91-Medical	0	34,730	34,730
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Reimbursement

*****				-----	-----	-----
TOTAL (MH)				0	34,730	34,730

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TOTAL (DDO)				53,53,179	8,95,045	62,48,224

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,00,84,532	28,89,428	1,29,73,960
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SCHOOL

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	02-Wages	24,744	0	24,744
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

13-Office	12,500	0	12,500
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				Expenses			
				16-Publications	1,003	0	1,003
				18-Conferences,	367	0	367
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	87,700	0	87,700
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,02,10,846	28,89,428	1,31,00,274
				*****	-----	-----	-----
				TOTAL(DDO)	1,02,10,846	28,89,428	1,31,00,274
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	73,19,660	9,57,923	82,77,583	
SCHOOL, BACHIWIND							
				13-Office	10,800	0	10,800
				Expenses			

				16-Publications	1,003	0	1,003
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			
				*****	-----	-----	-----
				TOTAL (MH)	73,31,715	9,57,923	82,89,638
				*****	-----	-----	-----
				TOTAL (DDO)	73,31,715	9,57,923	82,89,638
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,21,57,248	16,38,780	1,37,96,028	
SCHOOL, BHINDI SAYDAN							
				13-Office	10,800	0	10,800
				Expenses			
				16-Publications	1,489	0	1,489
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			

Tours etc.

93-Electricity25,000025,000

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

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

Charges

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TOTAL (MH)1,21,94,78916,38,7801,38,33,569

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TOTAL (DDO)1,21,94,78916,38,7801,38,33,569

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220201-Salaries52,33,3125,90,28458,23,596

DEPARTMENT OF EDUCATION, SCHOOL, BHITTEWAT

PUNJAB

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TOTAL (MH)				52,33,312	5,90,284	58,23,596	
2235	91-Medical			20,790	0	20,790	
Reimbursement							
*****				-----	-----	-----	
TOTAL (MH)				20,790	0	20,790	
*****				-----	-----	-----	
TOTAL (DDO)				52,54,102	5,90,284	58,44,386	
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	87,10,388	13,54,275	1,00,64,663	
SCHOOL, CHETANPURA							
				13-Office	4,700	0	4,700
Expenses							
				93-Electricity	6,570	0	6,570
Charges							
*****				-----	-----	-----	

					TOTAL (MH)	87,21,658	13,54,275	1,00,75,933
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					TOTAL (DDO)	87,21,658	13,54,275	1,00,75,933
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					HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries	20,85,160	8,46,580	29,31,740
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SCHOOL, CHIMYARI

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					TOTAL (MH)	20,85,160	8,46,580	29,31,740
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					TOTAL (DDO)	20,85,160	8,46,580	29,31,740
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					HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries	3,22,25,368	54,11,142	3,76,36,510
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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SCHOOL						
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	02-Wages	10,6216,38617,007
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DEPARTMENT OF EDUCATION, SCHOOL						
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PUNJAB						
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					13-Office	26,600026,600
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					Expenses	
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					16-Publications	1,00301,003
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					18-Conferences,	2520252
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					Seminars,	
--	--	--	--	--	-----------	--

					Workshops,	
--	--	--	--	--	------------	--

					Tours etc.	
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					93-Electricity	17,130017,130
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					Charges	
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TOTAL (MH)					3,22,80,97454,17,5283,76,98,502
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TOTAL (DDO)				3,22,80,974	54,17,528	3,76,98,502
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	4,91,67,895	76,49,351	5,68,17,246
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SCHOOL,

13-Office	32,700	0	32,700
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Expenses

16-Publications	3,495	0	3,495
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18-Conferences,	871	0	871
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Seminars,

Workshops,

Tours etc.

91-Medical	8,37,476	0	8,37,476
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Reimbursement

93-Electricity	36,040	0	36,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,00,78,477	76,49,351	5,77,27,828
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2235	91-Medical	2,85,669	1,25,500	4,11,169
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,85,669	1,25,500	4,11,169

*****	-----	-----	-----
TOTAL (DDO)	5,03,64,146	77,74,851	5,81,38,997

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	70,94,236	16,03,162	86,97,398
	DEPARTMENT OF EDUCATION,	SCHOOL, BHALLA PIND						
	PUNJAB							

13-Office	12,500	0	12,500
Expenses			

*****				-----		
TOTAL (MH)				71,06,736	16,03,162	87,09,898

*****				-----		
TOTAL (DDO)				71,06,736	16,03,162	87,09,898

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	40,98,876	13,99,158	54,98,034
SCHOOL, BHIMA KOHNA						

02-Wages	5,070	0	5,070
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13-Office	3,900	0	3,900
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Expenses

18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

91-Medical	11,596	0	11,596
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Reimbursement

*****				-----		
TOTAL(MH)				41,19,579	13,99,158	55,18,737

*****				-----		
TOTAL(DDO)				41,19,579	13,99,158	55,18,737

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	38,54,497	8,15,594	46,70,091
SCHOOL, CHAK SIKANDAR						

13-Office	12,500	0	12,500
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Expenses

91-Medical	1,19,702	0	1,19,702
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Reimbursement

*****				-----		
TOTAL(MH)				39,86,699	8,15,594	48,02,293

2235	91-Medical	13,344	83,142	96,486
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Reimbursement

*****				-----		
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					TOTAL(MH)	13,344	83,142	96,486
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL(DDO)	40,00,043	8,98,736	48,98,779
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	16,98,796	0	16,98,796
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DEPARTMENT OF EDUCATION, SCHOOL, HERO KALAN

PUNJAB

93-Electricity	1,380	0	1,380
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Charges

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TOTAL(MH)	17,00,176	0	17,00,176
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TOTAL(DDO)

17,00,176

0

17,00,176

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 2,38,09,926 35,65,746 2,73,75,672

SCHOOL, JAGDEV KALAN

13-Office

14,700

0

14,700

Expenses

91-Medical

1,31,779

1,00,943

2,32,722

Reimbursement

93-Electricity

5,610

0

5,610

Charges

TOTAL(MH)

2,39,62,015

36,66,689

2,76,28,704

2235 91-Medical 1,00,055 0 1,00,055

Reimbursement

*****				-----		
TOTAL(MH)				1,00,055	0	1,00,055

*****				-----		
TOTAL(DDO)				2,40,62,070	36,66,689	2,77,28,759

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,52,76,672	34,22,906	1,86,99,578
SCHOOL, JASRAUR						

13-Office				8,600	0	8,600
Expenses						

*****				-----		
TOTAL(MH)				1,52,85,272	34,22,906	1,87,08,178

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

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

				TOTAL(DDO)	1,52,85,272	34,22,906	1,87,08,178

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	76,37,172	10,02,918	86,40,090
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH	PHARWALI					
	PUNJAB							

13-Office	7,500	0	7,500
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Expenses

91-Medical	4,293	0	4,293
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Reimbursement

93-Electricity	3,808	0	3,808
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Charges

*****	-----						
TOTAL(MH)		76,52,773	10,02,918	86,55,691			

2235	91-Medical	24,895	0	24,895
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,895	0	24,895

*****	-----	-----	-----
TOTAL(DDO)	76,77,668	10,02,918	86,80,586

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,07,95,246	16,10,606	1,24,05,852
SCHOOL, KOTDA KALAN						

13-Office	3,700	8,800	12,500
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	19,731	0	19,731
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Reimbursement

93-Electricity	8,910	3,440	12,350
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Charges

*****					-----		
TOTAL (MH)					1,08,28,845	16,22,846	1,24,51,691

2235	10-POL of				4,104	0	4,104
Office Vehicles							

*****					-----		
TOTAL (MH)					4,104	0	4,104

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

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

*****					-----		
TOTAL (DDO)					1,08,32,949	16,22,846	1,24,55,795

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,20,46,271	17,75,358	1,38,21,629
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DEPARTMENT OF EDUCATION, SCHOOL, MATTI

PUNJAB

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	28,841	0	28,841
	Reimbursement			
	93-Electricity	23,201	0	23,201
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1, 21, 09, 571	17, 75, 358	1, 38, 84, 929

2235	91-Medical	70,575	0	70,575
	Reimbursement			

*****		-----		
TOTAL (MH)		70,575	0	70,575

*****		-----		
TOTAL (DDO)		1,21,80,146	17,75,358	1,39,55,504

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	31,82,144	8,17,410	39,99,554
SCHOOL, PADHRI (CHOGAWAN)						

*****		-----		
TOTAL (MH)		31,82,144	8,17,410	39,99,554

*****		-----		
TOTAL (DDO)		31,82,144	8,17,410	39,99,554

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	57,28,307	3,47,970	60,76,277
SCHOOL, RAJOKE						

13-Office		3,900	0	3,900
Expenses				

***** -----

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

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

			TOTAL(MH)		57,32,207	3,47,970	60,80,177
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			TOTAL (DDO)		57,32,207	3,47,970	60,80,177
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	44,18,037	1,61,036	45,79,073
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DEPARTMENT OF EDUCATION, SCHOOL, VARNALA

PUNJAB

				13-Office		3,900	0	3,900
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Expenses

				16-Publications		517	0	517
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*****		-----		
TOTAL(MH)		44,22,454	1,61,036	45,83,490

*****		-----		
TOTAL(DDO)		44,22,454	1,61,036	45,83,490

HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	1,07,59,300	17,24,754	1,24,84,054
		91-Medical	13,888	0	13,888
		Reimbursement			
		93-Electricity	25,220	0	25,220
		Charges			

*****		-----		
TOTAL(MH)		1,07,98,408	17,24,754	1,25,23,162

*****		-----		
TOTAL(DDO)		1,07,98,408	17,24,754	1,25,23,162

HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	64,97,812	8,77,258	73,75,070
HIGH SCHOOL, BEGOWAL					

13-Office	6,000	0	6,000
Expenses			
16-Publications	1,242	0	1,242
93-Electricity	38,480	0	38,480
Charges			
*****	-----	-----	-----
TOTAL(MH)	65,43,534	8,77,258	74,20,792

2235	13-Office	0	6,600	6,600
	Expenses			
	91-Medical	12,43,995	0	12,43,995
	Reimbursement			

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

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

TOTAL(MH)12,43,9956,60012,50,595

TOTAL(DDO)77,87,5298,83,85886,71,387

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT CO-EDU. 2202 01-Salaries 1,26,09,045 6,13,786 1,32,22,831

DEPARTMENT OF EDUCATION, HIGH SCHOOL, JARTOULI

PUNJAB

13-Office 4,000 2,912 6,912

Expenses

16-Publications 1,247 0 1,247

31-Grants-in-Ai 45,83,789 0 45,83,789

d (Salary)

93-Electricity 2,350 0 2,350

Charges

		TOTAL (MH)	1,72,00,431	6,16,698	1,78,17,129
2235	91-Medical	34,410	0	34,410	
Reimbursement					
*****		-----	-----	-----	
		TOTAL (MH)	34,410	0	34,410
*****		-----	-----	-----	
TOTAL (DD0)			1,72,34,841	6,16,698	1,78,51,539
HEADMASTER, GOVERNMENT	2202	01-Salaries	14,31,460	0	14,31,460
CO-EDUCATION HIGH SCHOOL, ISEWAL					
		31-Grants-in-Ai	9,42,211	0	9,42,211
d (Salary)					
		91-Medical	21,517	0	21,517
Reimbursement					
		93-Electricity	89,000	0	89,000
Charges					

*****				-----		
TOTAL(MH)				24,84,188	0	24,84,188

*****				-----		
TOTAL(DDO)				24,84,188	0	24,84,188

HEADMASTER, GOVERNMENT	2202	01-Salaries	29,46,200	4,15,850	33,62,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	02-Wages	28,725	3,587	32,312
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL,					
	PUNJAB	LEHLIKALAN					

	13-Office	8,700	0	8,700
	Expenses			
	16-Publications	1,001	0	1,001
	18-Conferences,	388	0	388
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	11,190	2,990	14,180
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	29,96,204	4,22,427	34,18,631
2235	91-Medical	18,268	99,914	1,18,182
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	18,268	99,914	1,18,182
	*****	-----	-----	-----
TOTAL (DDO)		30,14,472	5,22,341	35,36,813

HEADMASTER, GOVERNMENT	2202	01-Salaries	34,67,803	4,82,896	39,50,699
CO-EDUCATION HIGH SCHOOL, SDILL					
RURKEE					
		13-Office	5,500	0	5,500
		Expenses			
		16-Publications	1,245	0	1,245
		31-Grants-in-Ai	18,64,901	0	18,64,901
		d (Salary)			
		93-Electricity	7,000	0	7,000
		Charges			

	TOTAL (MH)		53,46,449	4,82,896	58,29,345

	TOTAL (DD0)		53,46,449	4,82,896	58,29,345

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	5,94,12,913	97,35,796	6,91,48,709
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SCHOOL

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	02-Wages	13,485	20,500	33,985
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

13-Office	32,700	0	32,700
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Expenses

16-Publications	2,006	0	2,006
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18-Conferences,	778	0	778
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Seminars,

Workshops,

Tours etc.

*****	-----
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TOTAL (MH)		5,94,61,882	97,56,296	6,92,18,178
*****		-----		
TOTAL (DDO)		5,94,61,882	97,56,296	6,92,18,178
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,61,190	0	31,61,190
SCHOOL				
02-Wages		30,750	4,380	35,130
13-Office		9,400	0	9,400
Expenses				
91-Medical		6,199	0	6,199
Reimbursement				
93-Electricity		5,100	0	5,100
Charges				
*****		-----		
TOTAL (MH)		32,12,639	4,380	32,17,019
*****		-----		

TOTAL(DDO)			32,12,639	4,380	32,17,019
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	60,80,544	7,48,008	68,28,552
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SCHOOL S00S PAJJODITTA

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	2,09,926	0	2,09,926
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Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	93-Electricity	5,820	8,940	14,760
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DEPARTMENT OF EDUCATION,	SCHOOL	S00S PAJJODITTA	Charges
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PUNJAB

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TOTAL(MH)	63,06,241	7,63,648	70,69,889
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TOTAL(DD0)	63,06,241	7,63,648	70,69,889
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	78,12,542	11,85,590	89,98,132
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SCHOOL URAPUR

13-Office	1,500	5,000	6,500
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Expenses

16-Publications	980	0	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

	91-Medical	11,655	11,353	23,008
	Reimbursement			
	93-Electricity	49,860	25,150	75,010
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	78,76,537	12,27,333	91,03,870

	*****	-----	-----	-----
	TOTAL (DDO)	78,76,537	12,27,333	91,03,870

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	53,24,288	7,96,644	61,20,932
SCHOOL WAZIDPUR				
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	11,232	0	11,232
	Reimbursement			
	93-Electricity	16,770	0	16,770

Charges

*****				-----			
TOTAL(MH)				53,57,290	7,96,644	61,53,934	
*****				-----			
TOTAL(DDO)				53,57,290	7,96,644	61,53,934	

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	9,04,18,589	1,69,44,640	10,73,63,229
	DEPARTMENT OF EDUCATION,	SCHOOL,					
	PUNJAB						
				02-Wages	76,172	5,186	81,358
				13-Office	1,04,000	0	1,04,000
				Expenses			

	16-Publications	4,529	0	4,529
	18-Conferences,	893	0	893
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,00,495	9,464	2,09,959
	Reimbursement			
	93-Electricity	1,08,440	0	1,08,440
	Charges			

*****	-----	-----	-----
TOTAL(MH)	9,09,13,118	1,69,59,290	10,78,72,408

2235	91-Medical	27,675	0	27,675
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	27,675	0	27,675

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TOTAL(DDO)		9,09,40,793	1,69,59,290	10,79,00,083
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,09,17,529	16,36,052	1,25,53,581
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SCHOOL, ALAMPUR

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	48,865	0	48,865
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Reimbursement

93-Electricity	7,490	34,387	41,877
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,84,129	16,70,439	1,26,54,568
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	25,581	0	25,581
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		2,35,581	0	2,35,581
			*****		-----	-----	-----
			TOTAL(DDO)		1,12,19,710	16,70,439	1,28,90,149
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,57,32,576	17,93,146	1,75,25,722
	DEPARTMENT OF EDUCATION,	SCHOOL, ALCHEER					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	1,245	0	1,245

	31-Grants-in-Ai	15,40,041	0	15,40,041
	d (Salary)			
	93-Electricity	7,000	0	7,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,72,88,862	17,93,146	1,90,82,008
	*****	-----	-----	-----
	TOTAL(DD0)	1,72,88,862	17,93,146	1,90,82,008
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	92,04,072	13,71,211	1,05,75,283
SCHOOL, BARETA				
	13-Office	15,200	0	15,200
	Expenses			
	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			

Tours etc.

91-Medical

7,728

0

7,728

Reimbursement

93-Electricity

35,550

9,910

45,460

Charges

* * * * *

TOTAL (MH)

92,63,808

13, 81, 121

1,06,44,929

2235

91-Medical

89,273

72,671

1,61,944

Reimbursement

* * * * *

TOTAL (MH)

89,273

72,671

1,61,944

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----			
TOTAL(DD0)					93,53,081	14,53,792	1,08,06,873	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,43,18,071	32,86,776	2,76,04,847		
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARGO CITY						
	PUNJAB							
			13-Office	12,000	0	12,000		
			Expenses					
			91-Medical	10,543	0	10,543		
			Reimbursement					
			93-Electricity	28,267	4,270	32,537		
			Charges					
*****					-----			
TOTAL(MH)					2,43,68,881	32,91,046	2,76,59,927	
2235			91-Medical	86,609	1,25,773	2,12,382		
			Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	86,609	1,25,773	2,12,382

*****	-----	-----	-----
TOTAL(DDO)	2,44,55,490	34,16,819	2,78,72,309

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,33,57,403	19,99,348	1,53,56,751
SCHOOL, BOHA				

16-Publications	1,007	0	1,007
-----------------	-------	---	-------

18-Conferences,	251	0	251
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	57,834	65,159	1,22,993
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Reimbursement

93-Electricity	15,910	2,180	18,090
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Charges

*****				-----			
TOTAL(MH)				1,34,32,405	20,66,687	1,54,99,092	

2235	91-Medical		74,068	2,11,454	2,85,522		
Reimbursement							

*****				-----			
TOTAL(MH)				74,068	2,11,454	2,85,522	

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

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

*****				-----			
TOTAL (DDO)				1,35,06,473	22,78,141	1,57,84,614	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	30,19,341	1,93,948	32,13,289
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DEPARTMENT OF EDUCATION, SCHOOL, BRAHAMPURA

PUNJAB

	02-Wages	2,535	0	2,535
	13-Office	5,000	0	5,000
	Expenses			
	*****	-----	-----	-----
	TOTAL (MH)	30,26,876	1,93,948	32,20,824
	*****	-----	-----	-----
	TOTAL (DDO)	30,26,876	1,93,948	32,20,824
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	34,49,94,200	4,76,08,561	39,26,02,761
SCHOOL, DAROLI KALAN				
	13-Office	3,13,000	2,500	3,15,500
	Expenses			
	16-Publications	32,370	0	32,370
	18-Conferences,	7,470	0	7,470
	Seminars,			
	Workshops,			
	Tours etc.			

91-Medical	7,53,354	1,77,679	9,31,033
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Reimbursement

93-Electricity	5,16,465	1,25,454	6,41,919
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,66,16,859	4,79,14,194	39,45,31,053
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TOTAL(DDO)	34,66,16,859	4,79,14,194	39,45,31,053
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,19,752	0	11,19,752
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SCHOOL, DHOTIAN

13-Office	4,700	0	4,700
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Expenses

91-Medical	0	1,54,143	1,54,143
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,24,452	1,54,143	12,78,595
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL(DDO)	11,24,452	1,54,143	12,78,595
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	56,75,604	7,38,138	64,13,742
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DEPARTMENT OF EDUCATION, SCHOOL, GUJJARWAL

PUNJAB

13-Office	1,900	0	1,900
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Expenses

16-Publications	1,247	0	1,247
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*****	-----	-----	-----
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TOTAL(MH)	56,78,751	7,38,138	64,16,889
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*****					-----			
TOTAL(DDO)					56,78,751	7,38,138	64,16,889	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202					01-Salaries	1,47,65,044	21,99,564	1,69,64,608
SCHOOL, HAJIPUR								
					13-Office	8,700	2,650	11,350
					Expenses			
					16-Publications	999	0	999
					18-Conferences,	248	0	248
					Seminars,			
					Workshops,			
					Tours etc.			
					93-Electricity	10,807	12,870	23,677
					Charges			
*****					-----			
TOTAL (MH)					1,47,85,798	22,15,084	1,70,00,882	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	91-Medical	0	59,444	59,444
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	DEPARTMENT OF EDUCATION,	SCHOOL, HARIPUR	Reimbursement			
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PUNJAB						
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			93-Electricity	3,470	14,760	18,230
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			Charges			
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	TOTAL(MH)			43,95,156	6,96,900	50,92,056
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	TOTAL(DDO)			43,95,156	6,96,900	50,92,056
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	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	60,77,397	7,63,492	68,40,889
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	SCHOOL, HATHUR					
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			13-Office	8,900	0	8,900
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			Expenses			
--	--	--	----------	--	--	--

			91-Medical	1,96,056	0	1,96,056
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			Reimbursement			
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	93-Electricity	8,410	760	9,170
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	62,90,763	7,64,252	70,55,015
2235	91-Medical	64,339	5,000	69,339
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	64,339	5,000	69,339
	*****	-----	-----	-----
	TOTAL(DDO)	63,55,102	7,69,252	71,24,354
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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	90,33,660	13,59,296	1,03,92,956
	DEPARTMENT OF EDUCATION,	SCHOOL, KALA SANGIAN					
	PUNJAB						
				13-Office	36,000	0	36,000
				Expenses			

16-Publications	1,242	0	1,242
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91-Medical	14,942	0	14,942
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Reimbursement

93-Electricity	3,631	0	3,631
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Charges

*****	-----	-----	-----
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TOTAL (MH)	90,89,475	13,59,296	1,04,48,771
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2235	91-Medical	69,164	0	69,164
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	69,164	0	69,164
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TOTAL (DD0)	91,58,639	13,59,296	1,05,17,935
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,52,02,199	35,02,211	2,87,04,410
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SCHOOL, KALKAROAD RAJPURA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	1,09,780	33,271	1,43,051
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Reimbursement

93-Electricity	22,989	1,260	24,249
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,53,41,213	35,36,742	2,88,77,955
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2235	91-Medical	2,70,294	22,464	2,92,758
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,70,294	22,464	2,92,758
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*****	-----	-----	-----
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TOTAL(DDO)	2,56,11,507	35,59,206	2,91,70,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	96,48,916	12,75,914	1,09,24,830
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHAGURU					
	PUNJAB						
				13-Office	4,500	0	4,500
				Expenses			
				93-Electricity	8,517	0	8,517
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		96,61,933	12,75,914	1,09,37,847
			*****		-----	-----	-----

TOTAL (DDO)		96,61,933	12,75,914	1,09,37,847
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,57,33,872	21,93,494	1,79,27,366
SCHOOL, KULARAN				
	13-Office	3,000	1,000	4,000
Expenses				
	16-Publications	1,245	0	1,245
	91-Medical	47,618	11,300	58,918
Reimbursement				
	93-Electricity	28,320	13,360	41,680
Charges				
*****		-----		
TOTAL (MH)		1,58,14,055	22,19,154	1,80,33,209
2235	36-Grants-in-ai	2,00,000	0	2,00,000
d (Non-Salary)				
*****		-----		
TOTAL (MH)		2,00,000	0	2,00,000

TOTAL(DDO)

1,60,14,055

22,19,154

1,82,33,209

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

90,04,228

11,13,596

1,01,17,824

SCHOOL, LAKAR BAZAR

13-Office

8,900

2,960

11,860

Expenses

16-Publications

1,247

0

1,247

31-Grants-in-Ai

0

2,33,706

2,33,706

d (Salary)

91-Medical

24,649

0

24,649

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

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

			Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	93-Electricity	33,840	0	33,840
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKAR BAZAR	Charges			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	90,72,864	13,50,262	1,04,23,126

2235	91-Medical	3,900	0	3,900
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				Reimbursement		
*****	-----	-----	-----			
TOTAL(MH)	3,900	0	3,900			

*****	-----	-----	-----
TOTAL(DD0)	90,76,764	13,50,262	1,04,27,026

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	62,55,588	2,84,530	65,40,118
SCHOOL, NAGOKE				

	16-Publications	517	0	517
*****		-----	-----	-----
	TOTAL (MH)	62,56,105	2,84,530	65,40,635
*****		-----	-----	-----
	TOTAL (DDO)	62,56,105	2,84,530	65,40,635
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	27,95,944	0	27,95,944
SCHOOL, NAUSHERA PANNUAN				
	13-Office	5,800	0	5,800
	Expenses			
	18-Conferences,	137	0	137
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	80,162	80,162
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	28,01,881	80,162	28,82,043

***** -----

TOTAL (DDO) 28,01,881 80,162 28,82,043

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-Salaries 1,15,32,508 16,90,847 1,32,23,355

SCHOOL, NEW ABADI

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		13-Office	8,700	0	8,700
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	DEPARTMENT OF EDUCATION,	SCHOOL, NEW ABADI		Expenses			
--	--------------------------	-------------------	--	----------	--	--	--

PUNJAB

				16-Publications	1,001	0	1,001
--	--	--	--	-----------------	-------	---	-------

				18-Conferences,	250	0	250
--	--	--	--	-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.				
	91-Medical	15,721	0	15,721
Reimbursement				
	93-Electricity	18,960	6,470	25,430
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,15,77,140	16,97,317	1,32,74,457
2235	91-Medical	89,141	0	89,141
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		89,141	0	89,141
*****		-----	-----	-----
TOTAL(DDO)		1,16,66,281	16,97,317	1,33,63,598
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,12,02,253	14,15,492	1,26,17,745
SCHOOL, PAKHOWAL				

	13-Office	8,900	0	8,900
	Expenses			
	18-Conferences,	1,247	0	1,247
	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	52,98,417	0	52,98,417
	d (Salary)			
	91-Medical	43,987	0	43,987
	Reimbursement			
	93-Electricity	1,400	19,490	20,890
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,65,56,204	14,34,982	1,79,91,186
2235	91-Medical	14,850	0	14,850
	Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		14,850	0	14,850
*****					-----	-----	-----
TOTAL (DD0)					1,65,71,054	14,34,982	1,80,06,036
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	96,428	0	96,428
	DEPARTMENT OF EDUCATION,	SCHOOL, RAHU (BOYS)					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		96,428	0	96,428

*****					-----		
TOTAL (DDO)			96,428		0	96,428	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,58,96,095		25,42,390	1,84,38,485	
SCHOOL, RAJASANSI							
		13-Office	5,800		0	5,800	
		Expenses					
*****					-----		
		TOTAL (MH)	1,59,01,895		25,42,390	1,84,44,285	
	2235	91-Medical	32,315		0	32,315	
		Reimbursement					
*****					-----		
		TOTAL (MH)	32,315		0	32,315	
*****					-----		
TOTAL (DDO)			1,59,34,210		25,42,390	1,84,76,600	

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT GIRLS HIGH 2235	91-Medical	10,500	32,900	43,400
	DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH MOTI BAG	Reimbursement			
	PUNJAB				

*****	-----	-----	-----
TOTAL(MH)	10,500	32,900	43,400

*****	-----	-----	-----
TOTAL(DDO)	1,41,70,824	19,59,082	1,61,29,906

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	17,62,300	0	17,62,300
SCHOOL, RASULPUR				

13-Office	1,390	0	1,390
Expenses			

93-Electricity	0	1,160	1,160
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,63,690	1,160	17,64,850

TOTAL(DDO)

17,63,690

1,160

17,64,850

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

83,61,854

12,39,070

96,00,924

SCHOOL, RURKA KALAN

13-Office

7,000

0

7,000

Expenses

16-Publications

1,245

0

1,245

93-Electricity

29,743

0

29,743

Charges

TOTAL(MH)

83,99,842

12,39,070

96,38,912

TOTAL(DDO)

83,99,842

12,39,070

96,38,912

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

69,66,003

0

69,66,003

SCHOOL, SARHALI

02-Wages	7,605	0	7,605
13-Office	4,700	0	4,700
Expenses			
16-Publications	972	0	972
*****	-----	-----	-----
TOTAL(MH)	69,79,280	0	69,79,280

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			69,79,280	0	69,79,280

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,29,95,396	21,59,791	1,51,55,187
	DEPARTMENT OF EDUCATION,	SCHOOL, SHEKHOO PUR				
	PUNJAB					

	13-Office	0	5,000	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	93-Electricity	6,010	820	6,830
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,30,02,651	21,65,611	1,51,68,262
2235	91-Medical	0	11,800	11,800
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	11,800	11,800
	*****	-----	-----	-----
	TOTAL(DDO)	1,30,02,651	21,77,411	1,51,80,062
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,01,92,568	12,31,756	1,14,24,324
SCHOOL, SIHAR				

	13-Office	4,745	0	4,745
	Expenses			
	91-Medical	0	4,719	4,719
	Reimbursement			
	93-Electricity	11,730	0	11,730
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,02,09,043	12,36,475	1,14,45,518
	*****	-----	-----	-----
	TOTAL (DDO)	1,02,09,043	12,36,475	1,14,45,518
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	28,42,224	1,34,938	29,77,162
SCHOOL, SUR SINGH				
	16-Publications	486	0	486
	18-Conferences,	115	0	115
	Seminars,			

Workshops,

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

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

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	28,42,825	1,34,938	29,77,763

*****	-----	-----	-----
TOTAL(DDO)	28,42,825	1,34,938	29,77,763

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	60,99,456	8,28,900	69,28,356
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWAN				
	PUNJAB					

13-Office	7,500	0	7,500
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Expenses

*****		-----		
TOTAL(MH)		61,06,956	8,28,900	69,35,856

2235	91-Medical	33,213	0	33,213
Reimbursement				

*****		-----		
TOTAL(MH)		33,213	0	33,213

*****		-----		
TOTAL(DDO)		61,40,169	8,28,900	69,69,069

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	13,27,463	0	13,27,463
KHALSA HIGH SCHOOL, SARHALI					

		13-Office	3,900	0	3,900
Expenses					

*****		-----		
TOTAL(MH)		13,31,363	0	13,31,363

TOTAL (DDO)

13,31,363

0

13,31,363

HEADMASTER, GOVERNMENT GIRLS

2202

01-Salaries

1,38,99,574

20,88,950

1,59,88,524

SCHOOL, DHAPAI

13-Office

6,000

0

6,000

Expenses

16-Publications

1,242

0

1,242

93-Electricity

4,180

0

4,180

Charges

TOTAL (MH)

1,39,10,996

20,88,950

1,59,99,946

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

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

*****				-----			
TOTAL (DDO)				1,39,10,996	20,88,950	1,59,99,946	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,78,79,108	26,49,855	2,05,28,963
DEPARTMENT OF EDUCATION, SCHOOL, KHAKHRANI							
PUNJAB							
				02-Wages	1,10,645	13,772	1,24,417
				13-Office	18,000	0	18,000
				Expenses			
				16-Publications	1,242	0	1,242
				18-Conferences,	2,484	0	2,484
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	31,295	0	31,295
				Charges			
*****				-----			
TOTAL (MH)				1,80,42,774	26,63,627	2,07,06,401	

TOTAL (DD0)

1,80,42,774

26,63,627

2,07,06,401

HEADMASTER, GOVERNMENT GIRLS

2202

01-Salaries

43,80,329

0

43,80,329

SCHOOL, KHALSA

13-Office

9,400

0

9,400

Expenses

16-Publications

517

0

517

18-Conferences,

252

0

252

Seminars,

Workshops,

Tours etc.

TOTAL (MH)

43,90,498

0

43,90,498

TOTAL (DD0)

43,90,498

0

43,90,498

		HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,18,57,268	17,70,662	1,36,27,930
		SCHOOL, KHALU					

				02-Wages	47,899	6,886	54,785
--	--	--	--	----------	--------	-------	--------

				13-Office	6,000	0	6,000
--	--	--	--	-----------	-------	---	-------

				Expenses			
--	--	--	--	----------	--	--	--

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	16-Publications	1,242	0	1,242
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	DEPARTMENT OF EDUCATION,	SCHOOL, KHALU					
--	--------------------------	---------------	--	--	--	--	--

	PUNJAB						
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				91-Medical	63,020	0	63,020
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				Reimbursement			
--	--	--	--	---------------	--	--	--

				93-Electricity	14,130	0	14,130
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,19,89,559	17,77,548	1,37,67,107

*****	-----	-----	-----
TOTAL(DDO)	1,19,89,559	17,77,548	1,37,67,107

HEADMASTER, GOVERNMENT GOVERNMENT 2202	01-Salaries	64,02,676	9,15,616	73,18,292
HIGH SCHOOL, MOTHANWALA				

13-Office	6,000	0	6,000
Expenses			

16-Publications	1,242	0	1,242
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93-Electricity	9,530	0	9,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,19,448	9,15,616	73,35,064

*****	-----	-----	-----
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TOTAL (DDO)			64,19,448	9,15,616	73,35,064
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,78,33,528	15,64,713	1,93,98,241
SCHOOL					
		02-Wages	20,500	0	20,500
		13-Office	10,800	0	10,800
		Expenses			
		16-Publications	2,523	0	2,523
		18-Conferences,	367	0	367
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	28,423	28,423
		Reimbursement			
		93-Electricity	0	64,580	64,580
		Charges			
*****			-----	-----	-----
TOTAL (MH)			1,78,67,718	16,57,716	1,95,25,434

SCHOOL HUSSAINPUR LALLOWAL

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	19,119	0	19,119
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Reimbursement

93-Electricity	0	6,180	6,180
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Charges

TOTAL (MH)	51,90,480	7,71,834	59,62,314

TOTAL (DDO)	51,90,480	7,71,834	59,62,314

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,22,821	0	1,43,22,821
SCHOOL,					
		91-Medical	0	1,22,549	1,22,549
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,43,22,821	1,22,549	1,44,45,370

2235	01-Salaries	1,01,200	0	1,01,200
	*****	-----	-----	-----
	TOTAL(MH)	1,01,200	0	1,01,200

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			1,44,24,021	1,22,549	1,45,46,570

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,84,18,372	31,96,273	2,16,14,645
	DEPARTMENT OF EDUCATION, SCHOOL, ALAMGARH					
	PUNJAB					

13-Office	24,000	0	24,000
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Expenses

16-Publications	2,492	0	2,492
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91-Medical	14,210	0	14,210
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Reimbursement

93-Electricity	1,190	0	1,190
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,84,60,264	31,96,273	2,16,56,537

2235	91-Medical	13,329	1,34,581	1,47,910
	Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)			13,329	1,34,581	1,47,910
*****			-----		
TOTAL (DD0)			1,84,73,593	33,30,854	2,18,04,447
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,26,710	0	4,26,710
SCHOOL, BUCTTAR SOHAL					
		16-Publications	517	0	517
		18-Conferences,	137	0	137
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
TOTAL (MH)			4,27,364	0	4,27,364
*****			-----		
TOTAL (DD0)			4,27,364	0	4,27,364
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,62,888	0	20,62,888

SCHOOL, CHABAL

***** -----

TOTAL(MH)20,62,888020,62,888

223591-Medical33,499033,499

Reimbursement

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

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

***** -----

TOTAL(MH)33,499033,499

***** -----

TOTAL(DDO)20,96,387020,96,387

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,42,868	0	2,42,868
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DEPARTMENT OF EDUCATION, SCHOOL, GOBINDPUR, BANGA

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	2,42,868	0	2,42,868

*****	-----	-----	-----
TOTAL(DDO)	2,42,868	0	2,42,868

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,23,80,790	13,27,941	2,37,08,731
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SCHOOL, HARRAIPUR

13-Office	12,214	0	12,214
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	11,240	0	11,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,24,05,484	13,27,941	2,37,33,425

	2235	91-Medical	1,83,550	0	1,83,550
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,83,550	0	1,83,550
	*****	-----	-----	-----	
	TOTAL(DDO)		2,25,89,034	13,27,941	2,39,16,975
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,59,368	14,52,746	1,37,12,114
SCHOOL, JHANDU-KE					
		13-Office	12,214	0	12,214
		Expenses			
		16-Publications	1,240	0	1,240
		93-Electricity	9,760	0	9,760
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,22,82,582	14,52,746	1,37,35,328

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

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

*****					-----		
TOTAL (DDO)					1,22,82,582	14,52,746	1,37,35,328
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,13,052	0	4,13,052
DEPARTMENT OF EDUCATION, SCHOOL, KAHLWAN KARTARPUR							
PUNJAB							
*****					-----		
TOTAL (MH)					4,13,052	0	4,13,052
*****					-----		
TOTAL (DDO)					4,13,052	0	4,13,052

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,224	0	1,91,224
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SCHOOL, KUDDOWAL, KARTARPUR

*****	-----	-----	-----
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TOTAL(MH)	1,91,224	0	1,91,224
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2235	01-Salaries	34,164	0	34,164
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*****	-----	-----	-----
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TOTAL(MH)	34,164	0	34,164
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*****	-----	-----	-----
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TOTAL(DDO)	2,25,388	0	2,25,388
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,85,672	0	13,85,672
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SCHOOL, LIDDARAN KALAN, BANGA

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,92,672	0	13,92,672
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TOTAL (DDO)

13,92,672

0

13,92,672

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

6,35,160

0

6,35,160

SCHOOL, MUSAFAPUR, KARTARPUR

* * * * *

TOTAL (MH)

6,35,160

0

6,35,160

TOTAL (DDO)

6,35,160

0

6,35,160

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,91,107	0	53,91,107
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DEPARTMENT OF EDUCATION, SCHOOL, PANDORI KALAN

PUNJAB

13-Office	4,700	0	4,700
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Expenses

18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	53,95,944	0	53,95,944
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*****	-----	-----	-----
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TOTAL(DDO)	53,95,944	0	53,95,944
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HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	1,01,200	0	1,01,200
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SCHOOL, PATRAN KALAN KARTARPUR

*****	-----	-----	-----
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TOTAL (MH)			1,01,200	0	1,01,200
*****			-----		
TOTAL (DD0)			1,01,200	0	1,01,200
HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	2,00,000	0	2,00,000
SCHOOL, SARIAKHAS, KARTARPUR		d (Non-Salary)			
*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL (DD0)			2,00,000	0	2,00,000
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,86,694	17,84,206	1,44,70,900
SCHOOL, TEONA					
13-Office			8,358	0	8,358
Expenses					
16-Publications			1,240	0	1,240

50-Other	26,77,332	0	26,77,332
Charges			
91-Medical	65,706	0	65,706
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,54,39,330	17,84,206	1,72,23,536

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	33,368	0	33,368
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	33,368	0	33,368

*****				-----		
TOTAL (DDO)			1,54,72,698	17,84,206	1,72,56,904	

HEADMASTER, GOVERNMENT HIGH SCH00 2235	91-Medical	21,027	0	21,027		
	Reimbursement					

*****				-----		
TOTAL (MH)			21,027	0	21,027	

*****				-----		
TOTAL (DDO)			21,027	0	21,027	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,82,77,431	2,73,76,746	22,56,54,177	
SCHOOL						

02-Wages	80,174	0	80,174			
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13-Office	1,36,900	0	1,36,900			
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Expenses

16-Publications	8,024	0	8,024			
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18-Conferences,	2,016	0	2,016			
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Seminars,				
Workshops,				
Tours etc.				
91-Medical				
	1,83,447	1,03,951	2,87,398	
Reimbursement				
93-Electricity				
	2,60,248	75,210	3,35,458	
Charges				

TOTAL(MH)				
	19,89,48,240	2,75,55,907	22,65,04,147	
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical				
	3,62,540	29,084	3,91,624	
Reimbursement				

TOTAL(MH)				
	4,62,540	29,084	4,91,624	

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

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

*****				-----			
TOTAL (DDO)					19,94,10,780	2,75,84,991	22,69,95,771

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,42,288	7,36,093	61,78,381
	DEPARTMENT OF EDUCATION,	SCHOOL ALAMPUR					
	PUNJAB						
				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			6,360	0	6,360
Charges					
*****			-----	-----	-----
TOTAL (MH)			54,58,598	7,36,093	61,94,691
*****			-----	-----	-----
TOTAL (DDO)			54,58,598	7,36,093	61,94,691
HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	112	0	112
SCHOOL BALHADDA		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----	-----	-----
TOTAL (MH)			112	0	112
*****			-----	-----	-----
TOTAL (DDO)			112	0	112
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,77,384	10,90,828	86,68,212

SCHOOL GOGHRA

13-Office4,6004,1008,700

Expenses

16-Publications1,00001,000

18-Conferences,2500250

Seminars,

Workshops,

Tours etc.

91-Medical38,8121,49,6061,88,418

Reimbursement

93-Electricity02,6902,690

Charges

GOVERNMENT OF PUNJAB

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

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

*****					-----		
TOTAL (MH)					76,22,046	12,47,224	88,69,270
*****					-----		
TOTAL (DD0)					76,22,046	12,47,224	88,69,270
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,79,570	5,48,912	45,28,482
DEPARTMENT OF EDUCATION, SCHOOL LAKSHIAN							
PUNJAB							
13-Office					8,700	0	8,700
Expenses							
16-Publications					483	0	483
*****					-----		
TOTAL (MH)					39,88,753	5,48,912	45,37,665
*****					-----		
TOTAL (DD0)					39,88,753	5,48,912	45,37,665
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	53,49,776	0	53,49,776

SCHOOL ZAHIDPUR KAURD

18-Conferences,	112	0	112
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	53,49,888	0	53,49,888

*****	-----	-----	-----
TOTAL(DDO)	53,49,888	0	53,49,888

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,60,756	14,16,330	1,05,77,086
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SCHOOL (BOYS), RALLA

13-Office	12,500	0	12,500
Expenses			
16-Publications	1,007	0	1,007
18-Conferences,	251	0	251
Seminars,			

			Workshops,				
			Tours etc.				
			91-Medical	73,193	0	73,193	
			Reimbursement				
			93-Electricity	44,560	0	44,560	
			Charges				

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(MH)	92,92,267	14,16,330	1,07,08,597

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	0	2,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA		Charges			
PUNJAB							

			91-Medical	2,73,310	0	2,73,310
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	2,73,310	2,00,000	4,73,310
			*****	-----	-----	-----
			TOTAL (DDO)	95,65,577	16,16,330	1,11,81,907
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,20,884	0	5,20,884	
SCHOOL (GIRLS), DAHERU						
			13-Office	0	7,000	7,000
			Expenses			
			93-Electricity	6,028	0	6,028
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	5,26,912	7,000	5,33,912
			*****	-----	-----	-----

TOTAL(DDO)			5,26,912	7,000	5,33,912
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,94,772	8,53,750	85,48,522
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SCHOOL (GIRLS), JARAG

13-Office	8,900	7,000	15,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	1,160	14,310	15,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,06,079	8,75,060	85,81,139
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2235	91-Medical	0	39,813	39,813
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	39,813	39,813
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

*****				-----			
TOTAL(DDO)					77,06,079	9,14,873	86,20,952
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,47,765	5,41,579	50,89,344
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), KAMAL PURA					
PUNJAB							
				02-Wages	31,535	5,303	36,838
				13-Office	8,900	0	8,900
				Expenses			
				91-Medical	38,392	0	38,392
				Reimbursement			
				93-Electricity	16,490	7,890	24,380
				Charges			

		*****	-----		
		TOTAL (MH)	46,43,082	5,54,772	51,97,854
2235	91-Medical		10,216	0	10,216
		Reimbursement			
		*****	-----		
		TOTAL (MH)	10,216	0	10,216
		*****	-----		
		TOTAL (DDO)	46,53,298	5,54,772	52,08,070
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,74,733	25,12,434	1,28,87,167
SCHOOL (GIRLS), KAMRAN ROAD					
		13-Office	6,886	0	6,886
		Expenses			
		93-Electricity	10,230	0	10,230
		Charges			

* * * * *

TOTAL (MH)

1,03,91,849

25,12,434

1,29,04,283

2235

91-Medical

12,055

0

12,055

Reimbursement

* * * * *

TOTAL (MH)

12,055

0

12,055

TOTAL (DDO)

1,04,03,904

25,12,434

1,29,16,338

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

4,61,176

0

4,61,176

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

SCHOOL (GIRLS), MALHA

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	3,207	3,207
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DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), MALHA	Charges
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PUNJAB

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TOTAL (MH)	4,61,176	3,207	4,64,383
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TOTAL (DDO)	4,61,176	3,207	4,64,383
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,59,084	11,270	5,70,354
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SCHOOL (GIRLS), PAYAL

91-Medical	36,811	0	36,811
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,95,895	11,270	6,07,165
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*****	-----	-----	-----
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TOTAL (DDO)	5,95,895	11,270	6,07,165
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,29,780	10,19,878	80,49,658
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SCHOOL BAGOWAL

13-Office	10,000	5,000	15,000
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Expenses

91-Medical	7,500	8,162	15,662
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Reimbursement

93-Electricity	14,320	6,190	20,510
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Charges

*****	-----	-----	-----
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TOTAL (MH)	70,61,600	10,39,230	81,00,830
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TOTAL (DDO)	70,61,600	10,39,230	81,00,830
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,39,376	12,48,661	1,29,88,037
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SCHOOL BAHERA

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	361	0	361
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Seminars,

Workshops,

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

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	12,850	12,850
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	DEPARTMENT OF EDUCATION,	SCHOOL BAHERA		Charges			
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PUNJAB

TOTAL(MH)	1,17,49,437	12,61,511	1,30,10,948
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TOTAL (DDO)

1,17,49,437

12,61,511

1,30,10,948

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,15,67,252

18,19,286

1,33,86,538

SCHOOL BAKAPUR

13-Office

6,000

0

6,000

Expenses

91-Medical

9,435

0

9,435

Reimbursement

93-Electricity

41,970

23,790

65,760

Charges

TOTAL (MH)

1,16,24,657

18,43,076

1,34,67,733

TOTAL (DDO)

1,16,24,657

18,43,076

1,34,67,733

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,20,333	11,02,028	92,22,361
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SCHOOL BARI

13-Office	13,300	6,700	20,000
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Expenses

16-Publications	1,516	0	1,516
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	10,130	1,850	11,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	81,45,527	11,10,578	92,56,105
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2235	91-Medical	0	83,829	83,829
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	83,829	83,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

TOTAL (DDO)	81,45,527	11,94,407	93,39,934
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,81,044	10,13,166	85,94,210
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DEPARTMENT OF EDUCATION, SCHOOL BARIANA

PUNJAB

13-Office	8,700	0	8,700
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Expenses

16-Publications	2,483	0	2,483
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18-Conferences,	773	0	773
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Seminars,

Workshops,

Tours etc.

		91-Medical	66,575	43,228	1,09,803
		Reimbursement			
		93-Electricity	7,750	3,290	11,040
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	76,67,325	10,59,684	87,27,009

2235		91-Medical	1,70,451	29,245	1,99,696
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,70,451	29,245	1,99,696

		*****	-----	-----	-----
		TOTAL (DDO)	78,37,776	10,88,929	89,26,705

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,36,942	8,01,776	65,38,718
SCHOOL BERING					

13-Office	8,700	6,700	15,400
Expenses			
16-Publications	1,516	0	1,516
18-Conferences,	496	0	496
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	8,340	1,260	9,600
Charges			
*****	-----	-----	-----
TOTAL(MH)	57,55,994	8,09,736	65,65,730

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	10,800	0	10,800

DEPARTMENT OF EDUCATION, SCHOOL BERING

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	10,800	0	10,800

*****	-----	-----	-----
TOTAL(DDO)	57,66,794	8,09,736	65,76,530

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,65,656	7,46,772	61,12,428
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SCHOOL BHARTA KHURD

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,240	5,390	13,630
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Charges					

TOTAL(MH)			53,78,896	7,53,382	61,32,278

TOTAL(DDO)			53,78,896	7,53,382	61,32,278
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,53,468	6,53,288	50,06,756
SCHOOL BHEEN					
13-Office			10,500	0	10,500
Expenses					
16-Publications			980	0	980
18-Conferences,			240	0	240
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			19,190	8,200	27,390
Charges					

*****				-----			
TOTAL(MH)				43,84,378	6,61,488	50,45,866	

*****				-----			
TOTAL(DDO)				43,84,378	6,61,488	50,45,866	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,65,550	7,35,892	60,01,442
	DEPARTMENT OF EDUCATION,	SCHOOL CHADIANI KHURD					
	PUNJAB						

91-Medical	19,692	0	19,692
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Reimbursement

93-Electricity	7,480	3,780	11,260
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Charges

*****		-----		
TOTAL(MH)		52,92,722	7,39,672	60,32,394

*****		-----		
TOTAL(DDO)		52,92,722	7,39,672	60,32,394

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,50,424	5,30,168	58,80,592
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SCHOOL CHAMUHI

13-Office	8,700	0	8,700
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Expenses

16-Publications	2,481	0	2,481
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		53,61,853	5,30,168	58,92,021

TOTAL (DDO)

53,61,853

5,30,168

58,92,021

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

90,31,800

13,72,632

1,04,04,432

SCHOOL CHAND PUR RURKI

13-Office

12,000

0

12,000

Expenses

91-Medical

13,870

0

13,870

Reimbursement

93-Electricity

2,470

11,700

14,170

Charges

TOTAL (MH)

90,60,140

13,84,332

1,04,44,472

TOTAL (DDO)

90,60,140

13,84,332

1,04,44,472

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,93,093	17,43,456	1,52,36,549
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DEPARTMENT OF EDUCATION, SCHOOL CHOUTALA

PUNJAB

13-Office	4,600	4,100	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	21,708	33,502	55,210
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Charges

*****-----

TOTAL (MH)			1,35,20,651	17,81,058	1,53,01,709
*****			-----	-----	-----
TOTAL (DD0)			1,35,20,651	17,81,058	1,53,01,709
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,56,412	2,86,770	24,43,182
SCHOOL CHUHAR MAJRA					
13-Office			5,000	5,500	10,500
Expenses					
16-Publications			980	0	980
18-Conferences,			240	0	240
Seminars,					
Workshops,					
Tours etc.					
91-Medical			0	12,777	12,777
Reimbursement					
93-Electricity			4,350	7,300	11,650
Charges					

* * * * *

TOTAL (MH)

21,66,982

3, 12, 347

24,79,329

TOTAL (DDO)

21,66,982

3, 12, 347

24,79,329

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24, 36, 464

3, 63, 882

28,00,346

SCHOOL DANDOH

13-Office

8,700

6,700

15,400

Expenses

93-Electricity

0

979

979

GOVERNMENT OF PUNJAB

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

NAME OF

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)				24,45,164	3,71,561	28,16,725

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	11,500	12,185	23,685
	DEPARTMENT OF EDUCATION,	SCHOOL DANDOH		Reimbursement			
	PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				11,500	12,185	23,685

*****				-----	-----	-----
TOTAL (DDO)				24,56,664	3,83,746	28,40,410

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,44,69,113	22,16,757	1,66,85,870
SCHOOL DHUGGA KALAN					

13-Office	8,700	6,700	15,400
Expenses			

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity

32,660

0

32,660

Charges

* * * * *

TOTAL (MH)

1,45,11,723

22,23,457

1,67,35,180

TOTAL (DDO)

1,45,11,723

22, 23, 457

1,67,35,180

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

80,06,964

10, 54, 654

90, 61, 618

SCHOOL GILZIAN

13-Office

8,700

0

8,700

Expenses

16-Publications

999

0

999

18-Conferences,

248

0

248

Seminars,

Workshops,

				Tours etc.			
				91-Medical	0	1,36,815	1,36,815
				Reimbursement			
				93-Electricity	13,020	0	13,020
				Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	80,29,931	11,91,469	92,21,400
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	9,315	0	9,315
	DEPARTMENT OF EDUCATION,	SCHOOL GILZIAN		Reimbursement			
	PUNJAB						

TOTAL (MH)		9,315	0	9,315	
*****		-----	-----	-----	
TOTAL (DD0)		80,39,246	11,91,469	92,30,715	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,40,860	14,12,370	1,06,53,230
SCHOOL JAHAN KHELAN					
		13-Office	8,700	6,700	15,400
		Expenses			
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	28,188	28,188
		Reimbursement			
		93-Electricity	3,740	0	3,740
		Charges			

*****			-----		
TOTAL (MH)			92,54,551	14,47,258	1,07,01,809
*****			-----		
TOTAL (DDO)			92,54,551	14,47,258	1,07,01,809
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,86,897	15,71,301	1,14,58,198
SCHOOL JAJA					
		13-Office	8,700	6,700	15,400
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	11,500	0	11,500
		Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	2,750	1,290	4,040
	DEPARTMENT OF EDUCATION,	SCHOOL JAJA		Charges			
	PUNJAB						

			TOTAL(MH)		99,11,094	15,79,291	1,14,90,385
			2235	91-Medical	1,51,049	60,319	2,11,368
				Reimbursement			

			TOTAL(MH)		1,51,049	60,319	2,11,368

		TOTAL(DDO)			1,00,62,143	16,39,610	1,17,01,753

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,53,120	21,88,320	1,69,41,440
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SCHOOL JANAURI

02-Wages	21,618	3,603	25,221
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13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,940	0	13,940
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Charges

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TOTAL(MH)	1,47,98,628	21,98,623	1,69,97,251
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2235	91-Medical	0	17,418	17,418
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Reimbursement

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			TOTAL(MH)	0	17,418	17,418
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TOTAL(DDO)			1,47,98,628	22,16,041	1,70,14,669
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,20,988	9,02,402	69,23,390
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SCHOOL KANGMAI

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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	11,611	0	11,611
	DEPARTMENT OF EDUCATION,	SCHOOL KANGMAI		Reimbursement			
	PUNJAB						
				93-Electricity	0	17,000	17,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	60,42,549	9,19,402	69,61,951
				*****	-----	-----	-----
				TOTAL (DDO)	60,42,549	9,19,402	69,61,951
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	0	4,60,943	4,60,943
	SCHOOL KHUSROPUR	KARTARPUR					
				*****	-----	-----	-----
				TOTAL (MH)	0	4,60,943	4,60,943
				*****	-----	-----	-----

TOTAL (DDO)			0	4,60,943	4,60,943
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,17,996	6,57,318	51,75,314
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SCHOOL KOI

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	45,27,946	6,57,318	51,85,264
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TOTAL (DDO)	45,27,946	6,57,318	51,85,264
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,78,168	6,33,714	51,11,882
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SCHOOL KUKANET

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TOTAL(MH)	44,78,168	6,33,714	51,11,882

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

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

		TOTAL (DDO)			44,78,168	6,33,714	51,11,882

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,60,26,168	23,99,284	1,84,25,452
	DEPARTMENT OF EDUCATION,	SCHOOL LAMIN					
	PUNJAB						
				91-Medical	0	7,781	7,781
				Reimbursement			

*****		-----			
TOTAL(MH)		1,60,26,168	24,07,065	1,84,33,233	
2235	91-Medical	1,17,978	32,078	1,50,056	
Reimbursement					
*****		-----			
TOTAL(MH)		1,17,978	32,078	1,50,056	
*****		-----			
TOTAL(DDO)		1,61,44,146	24,39,143	1,85,83,289	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,46,532	14,91,966	1,20,38,498
SCHOOL MAHAL GEHLAN					
		13-Office	5,000	0	5,000
Expenses					
		16-Publications	980	0	980
		18-Conferences,	240	0	240
Seminars,					
Workshops,					

		Tours etc.			
		91-Medical	12,410	0	12,410
		Reimbursement			
		93-Electricity	17,610	5,700	23,310
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,05,82,772	14,97,666	1,20,80,438
		*****	-----	-----	-----
		TOTAL (DDO)	1,05,82,772	14,97,666	1,20,80,438
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,72,28,611	17,17,700	1,89,46,311
		SCHOOL MALIKPUR			
		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	7,200	0	7,200

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

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,470	4,880	6,350
DEPARTMENT OF EDUCATION,				Charges			
SCHOOL MALIKPUR							
PUNJAB							
				*****	-----		
				TOTAL (MH)	1,72,37,281	17,27,580	1,89,64,861
				*****	-----		
				TOTAL (DDO)	1,72,37,281	17,27,580	1,89,64,861
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	84,06,165	6,30,462
90,36,627							
SCHOOL MALPUR ARKAN							
				13-Office	15,500	13,303	28,803
				Expenses			

16-Publications	980	0	980
18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
31-Grants-in-Ai d (Salary)	7,64,088	0	7,64,088
91-Medical Reimbursement	31,726	0	31,726
93-Electricity Charges	8,190	0	8,190
*****	-----	-----	-----
TOTAL (MH)	92,26,889	6,43,765	98,70,654
*****	-----	-----	-----
TOTAL (DD0)	92,26,889	6,43,765	98,70,654

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,88,288	13,88,794	1,06,77,082
SCHOOL MANAK KALAN					
		13-Office	8,700	6,700	15,400
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	18,820	9,030	27,850
		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		93,17,055	14,04,524	1,07,21,579

*****				-----		
TOTAL (DDO)				93,17,055	14,04,524	1,07,21,579
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,38,605	8,70,067
						1,57,08,672
	DEPARTMENT OF EDUCATION,	SCHOOL MANDHALI				
PUNJAB						
				13-Office	7,500	24,979
						32,479
				Expenses		
				31-Grants-in-Ai	1,45,924	0
						1,45,924
				d (Salary)		
				91-Medical	17,365	0
						17,365
				Reimbursement		
				93-Electricity	52,000	0
						52,000
				Charges		
*****				-----		
TOTAL (MH)				1,50,61,394	8,95,046	1,59,56,440

*****				-----		
TOTAL(DDO)				1,50,61,394	8,95,046	1,59,56,440
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,25,360	9,62,633	79,87,993	
SCHOOL MASITPUR KOT						
		13-Office	4,600	6,700	11,300	
		Expenses				
		16-Publications	999	0	999	
		18-Conferences,	248	0	248	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	7,090	0	7,090	
		Charges				
*****				-----		
TOTAL(MH)				70,38,297	9,69,333	80,07,630

TOTAL (DDO)

70,38,297

9,69,333

80,07,630

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

71,19,279

15,67,284

86,86,563

SCHOOL MEHLI

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

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

TOTAL (MH)

71,19,279

15,67,284

86,86,563

TOTAL (DDO)

71,19,279

15,67,284

86,86,563

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,21,88,481

16,54,090

1,38,42,571

DEPARTMENT OF EDUCATION,

SCHOOL MIANI

PUNJAB

	13-Office	8,700	6,700	15,400
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	55,374	0	55,374
	Reimbursement			
	93-Electricity	3,470	0	3,470
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,22,57,272	16,60,790	1,39,18,062
2235	91-Medical	3,33,895	0	3,33,895
	Reimbursement			
	*****	-----	-----	-----

TOTAL (MH)	3,33,895	0	3,33,895
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TOTAL (DD0)	1,25,91,167	16,60,790	1,42,51,957
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,11,31,216	31,59,878	2,42,91,094
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SCHOOL MUKERIAN

91-Medical	15,992	0	15,992
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,11,47,208	31,59,878	2,43,07,086
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2235	01-Salaries	73,408	0	73,408
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91-Medical	27,106	0	27,106
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,00,514	0	1,00,514
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL (DDO)	2,12,47,722	31,59,878	2,44,07,600

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,06,996	7,39,144	55,46,140
	DEPARTMENT OF EDUCATION,	SCHOOL NANGAL ISHAR					
	PUNJAB						

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,570	5,780	15,350
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Charges

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TOTAL(MH)	48,26,516	7,51,624	55,78,140
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2235	91-Medical	20,434	40,763	61,197
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Reimbursement

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TOTAL(MH)	20,434	40,763	61,197
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TOTAL(DDO)	48,46,950	7,92,387	56,39,337
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,37,540	8,54,524	75,92,064
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SCHOOL NIGHI

13-Office	15,000	49,958	64,958
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Expenses

			91-Medical	17,476	0	17,476
			Reimbursement			

			93-Electricity	17,420	59,690	77,110
			Charges			

		*****	-----	-----	-----	
		TOTAL (MH)		67,87,436	9,64,172	77,51,608

		*****	-----	-----	-----	
		TOTAL (DDO)		67,87,436	9,64,172	77,51,608

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,91,806	23,50,962	1,67,42,768
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	13,000	24,979	37,979
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DEPARTMENT OF EDUCATION, SCHOOL PANIALI KALAN

Expenses

PUNJAB

91-Medical12,365012,365

Reimbursement

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TOTAL(MH)1,44,17,17123,75,9411,67,93,112

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TOTAL(DDO)1,44,17,17123,75,9411,67,93,112

HEADMASTER, GOVERNMENT HIGH220201-Salaries62,36,6129,33,43471,70,046

SCHOOL PASSI KANDI

13-Office8,70008,700

Expenses

16-Publications1,00001,000

18-Conferences,2500250

Seminars,

Workshops,

		Tours etc.			
		91-Medical	0	49,961	49,961
		Reimbursement			
		93-Electricity	4,240	9,860	14,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	62,50,802	9,93,255	72,44,057
		*****	-----	-----	-----
		TOTAL(DDO)	62,50,802	9,93,255	72,44,057
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,19,776	4,05,746	31,25,522
		SCHOOL PATIAL			
		02-Wages	35,308	5,044	40,352
		13-Office	8,700	0	8,700
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	250	0	250

PUNJAB

13-Office	0	40,344	40,344
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Expenses

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

91-Medical	37,118	0	37,118
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Reimbursement

93-Electricity	15,630	34,370	50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,06,79,376	14,79,616	1,21,58,992
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TOTAL (DD0)	1,06,79,376	14,79,616	1,21,58,992
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,71,608	12,45,410	1,03,17,018
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SCHOOL POJEWAL

13-Office	5,000	30,479	35,479
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Expenses

91-Medical	21,800	0	21,800
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Reimbursement

93-Electricity	40,730	0	40,730
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Charges

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TOTAL(MH)	91,39,138	12,75,889	1,04,15,027
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TOTAL(DDO)	91,39,138	12,75,889	1,04,15,027
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,60,15,760	16,92,736	1,77,08,496
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SCHOOL RAIL MAJARA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	5,000	4,500	9,500
	DEPARTMENT OF EDUCATION,	SCHOOL RAIL MAJARA		Expenses			
	PUNJAB						
				91-Medical	0	4,990	4,990
				Reimbursement			
				93-Electricity	24,390	0	24,390
				Charges			

			TOTAL (MH)		1,60,45,150	17,02,226	1,77,47,376

			TOTAL (DDO)		1,60,45,150	17,02,226	1,77,47,376

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,34,637	8,55,730	1,34,90,367
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SCHOOL RAITAINDA

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	99,049	99,049
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d (Salary)

91-Medical	10,289	0	10,289
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Reimbursement

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TOTAL (MH)	1,26,46,146	9,54,779	1,36,00,925
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TOTAL (DD0)	1,26,46,146	9,54,779	1,36,00,925
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,70,553	6,67,927	53,38,480
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SCHOOL RAKHRAN DHAHA

13-Office	5,000	24,979	29,979
Expenses			
91-Medical	32,026	0	32,026
Reimbursement			
93-Electricity	250	0	250
Charges			
*****	-----	-----	-----
TOTAL(MH)	47,07,829	6,92,906	54,00,735

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			47,07,829	6,92,906	54,00,735

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,44,480	10,99,166	83,43,646
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DEPARTMENT OF EDUCATION, SCHOOL RANWAL BHULAKA

PUNJAB

13-Office	4,100	0	4,100
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,410	0	2,410
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Charges

*****	-----	-----	-----
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TOTAL (MH)	72,52,240	10,99,166	83,51,406
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2235	91-Medical	99,252	1,51,082	2,50,334
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Reimbursement

*****			-----		
TOTAL (MH)			99,252	1,51,082	2,50,334
*****			-----		
TOTAL (DDO)			73,51,492	12,50,248	86,01,740
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,62,039	4,32,783	37,94,822
SCHOOL SAHAB PUR					
13-Office			1,250	5,000	6,250
Expenses					
16-Publications			980	0	980
18-Conferences,			240	0	240
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			4,480	0	4,480
Charges					
*****			-----		
TOTAL (MH)			33,68,989	4,37,783	38,06,772

*****				-----			
TOTAL (DDO)				33,68,989	4,37,783	38,06,772	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,15,56,222	16,46,294	1,32,02,516
	DEPARTMENT OF EDUCATION,	SCHOOL SAHLON					
	PUNJAB						
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	980	0	980
				18-Conferences,	240	0	240
				Seminars,			
				Workshops,			

		Tours etc.			
		93-Electricity	80,860	0	80,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,16,43,302	16,46,294	1,32,89,596
		*****	-----	-----	-----
		TOTAL (DD0)	1,16,43,302	16,46,294	1,32,89,596
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,85,838	23,59,490	1,22,45,328
		SCHOOL SAID PUR KALAN			
		16-Publications	980	0	980
		18-Conferences,	240	0	240
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,200	0	6,200
		Charges			

*****			-----		
TOTAL(MH)			98,93,258	23,59,490	1,22,52,748
*****			-----		
TOTAL(DDO)			98,93,258	23,59,490	1,22,52,748
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,85,716	7,79,592	61,65,308
SCHOOL SANAWA					
13-Office			10,000	0	10,000
Expenses					
91-Medical			21,397	0	21,397
Reimbursement					
93-Electricity			10,000	4,500	14,500
Charges					
*****			-----		
TOTAL(MH)			54,27,113	7,84,092	62,11,205
GOVERNMENT OF PUNJAB				Page	316
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

*****	-----
TOTAL(DDO)	54,27,113 7,84,092 62,11,205

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,39,281	15,09,006	1,15,48,287
	DEPARTMENT OF EDUCATION,	SCHOOL SANDHWAN					
	PUNJAB						

02-Wages	10,600	2,650	13,250
13-Office	13,600	3,200	16,800

Expenses

16-Publications	980	0	980
18-Conferences,	240	0	240

Seminars,

Workshops,

Tours etc.

*****		-----	-----	-----
TOTAL (MH)		1,00,64,701	15,14,856	1,15,79,557

*****		-----	-----	-----
TOTAL (DDO)		1,00,64,701	15,14,856	1,15,79,557

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,17,760	0	10,17,760
SCHOOL SANDWAL					

*****		-----	-----	-----
TOTAL (MH)		10,17,760	0	10,17,760

*****		-----	-----	-----
TOTAL (DDO)		10,17,760	0	10,17,760

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,65,148	16,23,886	1,31,89,034
SCHOOL SANGO KATRALA					

13-Office	8,700	0	8,700
Expenses			

16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	26,628	3,130	29,758
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,16,01,723	16,27,016	1,32,28,739

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			1,16,01,723	16,27,016	1,32,28,739

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,07,628	2,87,974	23,95,602
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DEPARTMENT OF EDUCATION,	SCHOOL SARHALA RANUAN
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PUNJAB

13-Office	0	7,500	7,500
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Expenses

93-Electricity	9,500	0	9,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,17,128	2,95,474	24,12,602
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TOTAL (DD0)	21,17,128	2,95,474	24,12,602
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,82,544	65,43,524	1,53,26,068
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SCHOOL SURA PUR

13-Office	5,000	0	5,000
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Expenses

		16-Publications	980	0	980
		18-Conferences,	240	0	240
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL (MH)		87,88,764	65,43,524	1,53,32,288

	TOTAL (DDO)		87,88,764	65,43,524	1,53,32,288

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,54,088	12,00,059	91,54,147
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SCH00L TAGGER KALAN

		13-Office	4,600	10,800	15,400
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			

Tours etc.

91-Medical	29,512	0	29,512
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Reimbursement

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

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

			TOTAL(MH)		79,89,447	12,10,859	92,00,306

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	36,110	0	36,110
	DEPARTMENT OF EDUCATION,	SCHOOL TAGGER KALAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	36,110	0	36,110
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*****				-----		
TOTAL (DDO)				80,25,557	12,10,859	92,36,416
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,79,544	4,74,676	46,54,220	
SCHOOL TAHLI						
		13-Office	4,600	0	4,600	
		Expenses				
		16-Publications	999	0	999	
		18-Conferences,	248	0	248	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	5,530	0	5,530	
		Charges				
*****				-----		
TOTAL (MH)				41,90,921	4,74,676	46,65,597
*****				-----		
TOTAL (DDO)				41,90,921	4,74,676	46,65,597

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,79,604	2,91,044	24,70,648
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SCHOOL TAKARLA

13-Office	10,000	5,500	15,500
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Expenses

93-Electricity	1,180	1,460	2,640
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Charges

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TOTAL (MH)	21,90,784	2,98,004	24,88,788
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TOTAL (DDO)	21,90,784	2,98,004	24,88,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,30,049	20,15,080	1,51,45,129
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SCHOOL THOPIA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	99,371	0	99,371
	DEPARTMENT OF EDUCATION,	SCHOOL THOPIA		Reimbursement			
	PUNJAB						
				93-Electricity	6,670	0	6,670
				Charges			

			TOTAL (MH)		1,32,36,090	20,15,080	1,52,51,170

			TOTAL (DDO)		1,32,36,090	20,15,080	1,52,51,170
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,87,379	33,59,290	1,46,46,669
		SCHOOL (BOYS), KISHANPURA					
				02-Wages	10,492	0	10,492
				13-Office	36,000	0	36,000

Expenses				
16-Publications				
	1,470	0	1,470	
18-Conferences,				
	1,240	0	1,240	
Seminars,				
Workshops,				
Tours etc.				
91-Medical				
	1,26,971	0	1,26,971	
Reimbursement				
93-Electricity				
	25,110	0	25,110	
Charges				
***** -----				
TOTAL(MH)				
	1,14,88,662	33,59,290	1,48,47,952	
2235	01-Salaries	4,762	0	4,762
91-Medical				
	500	0	500	
Reimbursement				
***** -----				
TOTAL(MH)				
	5,262	0	5,262	

*****				-----	-----	-----
TOTAL(DDO)				1,14,93,924	33,59,290	1,48,53,214

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,91,707	66,36,867	1,54,28,574
SCHOOL(BOYS), MADHAK					

91-Medical	17,000	0	17,000
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Reimbursement

93-Electricity	10,660	8,100	18,760
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Charges

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

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

*****				-----	-----	-----
TOTAL(MH)				88,19,367	66,44,967	1,54,64,334

*****					-----		
TOTAL (DDO)					88,19,367	66,44,967	1,54,64,334
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,29,509	14,56,241	1,29,85,750
DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), DAKHA							
PUNJAB							
13-Office					8,900	7,000	15,900
Expenses							
16-Publications					1,247	0	1,247
93-Electricity					17,230	6,410	23,640
Charges							
*****					-----		
TOTAL (MH)					1,15,56,886	14,69,651	1,30,26,537
*****					-----		
TOTAL (DDO)					1,15,56,886	14,69,651	1,30,26,537

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,83,623	17,32,383	1,20,16,006
SCHOOL (GIRLS), DHARAMKOT					
		13-Office	36,000	0	36,000
		Expenses			
		18-Conferences,	2,492	0	2,492
		Seminars,			
		Workshops,			
		Tours etc.			
		21-Supplies and	1,970	0	1,970
		Materials			
		91-Medical	84,216	0	84,216
		Reimbursement			
		93-Electricity	2,310	0	2,310
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,04,10,611	17,32,383	1,21,42,994

*****				-----		
TOTAL (DDO)				1,04,10,611	17,32,383	1,21,42,994

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,80,73,772	88,66,836	6,69,40,608
SCHOOL,					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	36,500	0	36,500
	DEPARTMENT OF EDUCATION,	SCHOOL,		Expenses			
	PUNJAB						

				16-Publications	3,248	0	3,248
				18-Conferences,	504	0	504
				Seminars,			
				Workshops,			
				Tours etc.			
				31-Grants-in-Ai	0	3,29,322	3,29,322

d (Salary)				
	91-Medical	3,97,066	25,282	4,22,348
Reimbursement				
	93-Electricity	9,240	93,945	1,03,185
Charges				

	TOTAL(MH)	5,85,20,330	93,15,385	6,78,35,715

2235	01-Salaries	56,740	0	56,740
	50-Other	0	1,00,000	1,00,000
Charges				
	91-Medical	5,61,001	0	5,61,001
Reimbursement				

	TOTAL(MH)	6,17,741	1,00,000	7,17,741

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TOTAL (DDO)			5,91,38,071	94,15,385	6,85,53,456
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,96,862	9,34,578	74,31,440
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SCHOOL, KOTHARI

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	19,041	0	19,041
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Reimbursement

93-Electricity	4,770	0	4,770
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Charges

*****	-----	-----	-----
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TOTAL (MH)	65,26,720	9,34,578	74,61,298
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TOTAL (DDO)	65,26,720	9,34,578	74,61,298
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,92,769	10,26,580	69,19,349
	DEPARTMENT OF EDUCATION,	SCHOOL, AAIWAL					
	PUNJAB						
				13-Office	4,838	0	4,838
				Expenses			
				18-Conferences,	1,247	0	1,247
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	28,430	0	28,430
				Charges			
			*****	-----			
			TOTAL (MH)		59,27,284	10,26,580	69,53,864

	2235	91-Medical	30,010	0	30,010
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		30,010	0	30,010
	*****	-----	-----	-----	
	TOTAL (DDO)		59,57,294	10,26,580	69,83,874
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,04,056	0	17,04,056
SCHOOL, ACHHARWAL					
		31-Grants-in-Ai	0	3,53,389	3,53,389
		d (Salary)			
		93-Electricity	0	10,550	10,550
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		17,04,056	3,63,939	20,67,995

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TOTAL (DDO) 17,04,056 3,63,939 20,67,995

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 93,66,312 4,15,023 97,81,335

SCHOOL, ADAMPUR

02-Wages 59,895 0 59,895

13-Office 8,357 0 8,357

Expenses

16-Publications 1,240 0 1,240

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

TOTAL (MH) 94,35,804 4,15,023 98,50,827

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2235 91-Medical 9,229 0 9,229

DEPARTMENT OF EDUCATION, SCHOOL, ADAMPUR

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	9,229	0	9,229

*****	-----	-----	-----
TOTAL(DDO)	94,45,033	4,15,023	98,60,056

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,90,432	16,82,868	1,28,73,300
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SCHOOL, AGAMPUR

13-Office	6,700	4,738	11,438
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	14,770	0	14,770
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Charges				

TOTAL (MH)		1,12,13,148	16,87,606	1,29,00,754
2235	91-Medical	0	2,16,276	2,16,276
Reimbursement				

TOTAL (MH)		0	2,16,276	2,16,276

TOTAL (DDO)		1,12,13,148	19,03,882	1,31,17,030
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,47,298
SCHOOL, AGOL, NABHA				
93-Electricity		4,000	0	4,000
Charges				

TOTAL (MH)		4,000	2,47,298	2,51,298

TOTAL(DDO)

4,000

2,47,298

2,51,298

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,21,83,167	77,33,814	5,99,16,981
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DEPARTMENT OF EDUCATION, SCHOOL, AHENDPUR

PUNJAB

02-Wages	72,947	4,591	77,538
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13-Office	48,000	0	48,000
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Expenses

16-Publications	7,452	0	7,452
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18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

91-Medical	66,223	0	66,223
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Reimbursement

93-Electricity	45,290	0	45,290
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Charges

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TOTAL (MH)	5,24,24,321	77,38,405	6,01,62,726
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TOTAL (DDO)	5,24,24,321	77,38,405	6,01,62,726
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,98,68,993	18,31,956	2,17,00,949
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SCHOOL, AHMEDPUR

13-Office	22,500	0	22,500
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Expenses

16-Publications	1,495	0	1,495
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	18-Conferences,	365	0	365
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,90,525	0	1,90,525
	Reimbursement			
	93-Electricity	26,350	1,190	27,540
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,01,10,228	18,33,146	2,19,43,374
2235	91-Medical	2,66,583	0	2,66,583
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,66,583	0	2,66,583

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

		*****			-----		
		TOTAL (DDO)			2,03,76,811	18,33,146	2,22,09,957
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,89,75,337	19,61,354	3,09,36,691
	DEPARTMENT OF EDUCATION,	SCHOOL, AJIT GILL					
	PUNJAB						
				13-Office	42,000	0	42,000
				Expenses			
				16-Publications	1,235	0	1,235
				31-Grants-in-Ai	3,57,000	0	3,57,000
				d (Salary)			
				91-Medical	24,450	8,930	33,380
				Reimbursement			
				93-Electricity	60,882	0	60,882
				Charges			

*****		-----		
TOTAL(MH)		2,94,60,904	19,70,284	3,14,31,188

2235	91-Medical	0	1,44,212	1,44,212
Reimbursement				

*****		-----		
TOTAL(MH)		0	1,44,212	1,44,212

*****		-----		
TOTAL(DDO)		2,94,60,904	21,14,496	3,15,75,400

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,28,60,386	19,76,396	1,48,36,782
SCHOOL, AJNODA, NABHA					

13-Office	5,000	0	5,000
Expenses			

16-Publications	1,245	0	1,245
91-Medical	50,702	0	50,702
Reimbursement			

			93-Electricity	5,920	3,000	8,920
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Charges

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			TOTAL (MH)	1,29,23,253	19,79,396	1,49,02,649
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			TOTAL (DDO)	1,29,23,253	19,79,396	1,49,02,649
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,87,954	50,67,088	1,65,55,042
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,880	0	8,880
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DEPARTMENT OF EDUCATION,	SCHOOL, AKHARA	Expenses
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PUNJAB

16-Publications	1,247	0	1,247
31-Grants-in-Ai	0	2,33,706	2,33,706
d (Salary)			
91-Medical	39,896	0	39,896
Reimbursement			
93-Electricity	34,840	3,140	37,980
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,15,72,817	53,03,934	1,68,76,751

2235	91-Medical	13,385	0	13,385
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)	13,385	0	13,385	

*****-----

TOTAL (DDO)			1,15,86,202	53,03,934	1,68,90,136
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,44,637	21,66,164	1,43,10,801
SCHOOL, AKLIA KALAN					
		13-Office	12,858	0	12,858
Expenses					
		16-Publications	2,480	0	2,480
		91-Medical	41,664	0	41,664
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			1,22,01,639	21,66,164	1,43,67,803
2235		91-Medical	25,236	0	25,236
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			25,236	0	25,236
*****			-----	-----	-----

TOTAL(DDO)	1,22,26,875	21,66,164	1,43,93,039
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,10,908	7,12,742	84,23,650
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SCHOOL, AMARGARH KALER

GOVERNMENT OF PUNJAB	Page	327
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,200	0	6,200
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DEPARTMENT OF EDUCATION,	SCHOOL, AMARGARH KALER	Expenses
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PUNJAB

93-Electricity	11,820	0	11,820
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Charges

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TOTAL(MH)	77,28,928	7,12,742	84,41,670
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	2235	91-Medical	22,939	0	22,939
Reimbursement					
***** -----					
	TOTAL(MH)		22,939	0	22,939
***** -----					
	TOTAL(DDO)		77,51,867	7,12,742	84,64,609
HEADMASTER, GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	2,51,16,198	35,67,868	2,86,84,066
		13-Office Expenses	14,660	0	14,660
		31-Grants-in-Aid (Salary)	0	71,138	71,138
		93-Electricity Charges	60,880	0	60,880
***** -----					
	TOTAL(MH)		2,51,91,738	36,39,006	2,88,30,744

***** -----

TOTAL (DDO)			2,51,91,738	36,39,006	2,88,30,744
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,76,403	34,25,717	1,34,02,120
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SCHOOL, ANDLU

13-Office	9,600	0	9,600
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	1,79,042	1,79,042
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d (Salary)

91-Medical	17,406	0	17,406
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	24,398	0	24,398
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DEPARTMENT OF EDUCATION,	SCHOOL, ANDLU	Charges
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PUNJAB

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TOTAL(MH)	1,00,29,054	36,04,759	1,36,33,813
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TOTAL(DDO)	1,00,29,054	36,04,759	1,36,33,813
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,12,200	0	1,12,200
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SCHOOL, APRA

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TOTAL(MH)	1,12,200	0	1,12,200
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*****		-----		
TOTAL (DDO)		1,12,200	0	1,12,200

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,47,873	19,62,876	1,45,10,749
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SCHOOL, ASAFWALA

02-Wages	0	8,13,600	8,13,600
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13-Office	19,825	16,175	36,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	72,065	0	72,065
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Reimbursement

93-Electricity	9,680	0	9,680
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Charges

*****		-----		
TOTAL (MH)		1,26,50,689	27,92,651	1,54,43,340

2235	01-Salaries	1,09,913	0	1,09,913
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91-Medical	15,252	0	15,252
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,25,165	0	1,25,165

*****	-----	-----	-----
TOTAL (DDO)	1,27,75,854	27,92,651	1,55,68,505

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,52,184	18,19,516	1,15,71,700
SCHOOL, ASAR PUR					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAR PUR		Expenses			
PUNJAB							

		16-Publications	1,245	0	1,245
		91-Medical	22,015	0	22,015
		Reimbursement			
		93-Electricity	4,790	0	4,790
		Charges			

	TOTAL (MH)		97,84,234	18,19,516	1,16,03,750

	TOTAL (DD0)		97,84,234	18,19,516	1,16,03,750
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,84,902	43,99,336	67,84,238
SCHOOL, ATHOLA					
		13-Office	8,500	0	8,500
		Expenses			
		93-Electricity	1,690	796	2,486
		Charges			

TOTAL (MH)	23,95,092	44,00,132	67,95,224
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TOTAL (DD0)	23,95,092	44,00,132	67,95,224
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,91,248	10,28,778	47,20,026
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SCHOOL, ATIANA

02-Wages	5,538	0	5,538
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18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	2,33,979	2,33,979
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d (Salary)

93-Electricity	6,950	0	6,950
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,04,983	12,62,757	49,67,740
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*****	-----	-----	-----
TOTAL (DDO)	37,04,983	12,62,757	49,67,740

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,40,75,148	17,01,932	1,57,77,080
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DEPARTMENT OF EDUCATION, SCHOOL, ATLA KALAN

PUNJAB

13-Office	19,949	24,350	44,299
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Expenses

16-Publications	1,107	0	1,107
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18-Conferences,	388	0	388
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Seminars,

Workshops,

		Tours etc.			
		91-Medical	1,24,102	0	1,24,102
		Reimbursement			
		93-Electricity	15,110	9,310	24,420
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,42,35,804	17,35,592	1,59,71,396
2235		91-Medical	66,899	0	66,899
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	66,899	0	66,899
		*****	-----	-----	-----
		TOTAL(DDO)	1,43,02,703	17,35,592	1,60,38,295
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,75,72,926	25,98,001	2,01,70,927
		SCHOOL, ATTOWAL			

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	24,790	0	24,790
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,76,07,667	25,98,001	2,02,05,668

2235	91-Medical	13,197	3,02,353	3,15,550
	Reimbursement			

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

			TOTAL (MH)		13,197	3,02,353	3,15,550

*****				-----			
		TOTAL (DDO)		1,76,20,864	29,00,354	2,05,21,218	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,72,332	60,73,182	1,98,45,514
	DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH					
	PUNJAB						

13-Office	10,000	0	10,000
Expenses			

16-Publications	1,235	0	1,235
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18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	3,71,951	35,092	4,07,043
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		Reimbursement			
		93-Electricity	89,070	5,120	94,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,42,45,823	61,13,394	2,03,59,217
2235	91-Medical	74,513	0	74,513	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	74,513	0	74,513
		*****	-----	-----	-----
TOTAL (DD0)		1,43,20,336	61,13,394	2,04,33,730	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,86,63,892	25,05,826	2,11,69,718
SCHOOL, AYALI KALAN					
		13-Office	9,110	7,000	16,110

Expenses

*****	-----	-----	-----
TOTAL(MH)	1,86,73,002	25,12,826	2,11,85,828

*****	-----	-----	-----
TOTAL(DDO)	1,86,73,002	25,12,826	2,11,85,828

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,37,627	36,21,579	40,59,206
SCHOOL, BABLAUR					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	0	4,756	4,756
	DEPARTMENT OF EDUCATION,	SCHOOL, BABLAUR					
	PUNJAB						

		93-Electricity	0	18,960	18,960
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,37,627	36,45,295	40,82,922
		*****	-----	-----	-----
		TOTAL (DDO)	4,37,627	36,45,295	40,82,922
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,05,018	21,64,576	1,94,69,594
SCHOOL, BACHHOANA					
		13-Office	15,000	0	15,000
		Expenses			
		16-Publications	1,007	0	1,007
		18-Conferences,	525	0	525
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,95,165	8,775	2,03,940
		Reimbursement			

93-Electricity	30,590	6,860	37,450
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,75,47,305	21,80,211	1,97,27,516
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2235	91-Medical	82,309	15,842	98,151
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	82,309	15,842	98,151
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TOTAL (DDO)	1,76,29,614	21,96,053	1,98,25,667
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,54,88,861	11,50,145	1,66,39,006
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SCHOOL, BADHOCHI KALAN

13-Office	11,300	0	11,300
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Expenses

16-Publications9990999

18-Conferences,2460246

Seminars,

Workshops,

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

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

Tours etc.

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220291-Medical1,39,51101,39,511

DEPARTMENT OF EDUCATION, SCHOOL, BADHOCHI KALANReimbursement

PUNJAB

93-Electricity8,54008,540

Charges

*****-----

TOTAL (MH)1,56,49,45711,50,1451,67,99,602

Reimbursement					
93-Electricity				13,350	13,350
Charges				0	

TOTAL (MH)				75,79,037	86,06,577
2235	91-Medical			10,165	27,494
Reimbursement					

TOTAL (MH)				10,165	27,494

TOTAL (DDO)				75,89,202	86,34,071
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		1,48,33,588	1,66,40,418
GOVERNMENT OF PUNJAB					Page 334

NAME OF	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, BAGHANA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	27,039	0	27,039
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGHANA					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

91-Medical	73,719	0	73,719
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Reimbursement

93-Electricity	23,748	0	23,748
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,49,66,578	18,06,830	1,67,73,408

2235	50-Other	2,00,000	0	2,00,000
Charges				

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

*****		-----	-----	-----
TOTAL (DDO)		1,51,66,578	18,06,830	1,69,73,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,12,45,273	24,51,506	2,36,96,779
SCHOOL, BAGLI KALAN					

		02-Wages	0	5,538	5,538
		13-Office	7,090	0	7,090

Expenses					
		93-Electricity	11,420	0	11,420
Charges					

*****				-----		
TOTAL (MH)				2,12,63,783	24,57,044	2,37,20,827

*****				-----		
TOTAL (DDO)				2,12,63,783	24,57,044	2,37,20,827

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	36,401	36,401
SCHOOL, BAHADUR PUR RAJA		Reimbursement			

*****				-----		
GOVERNMENT OF PUNJAB					Page	335
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022						

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

TOTAL (MH)					0	36,401	36,401

*****				-----			
TOTAL (DDO)					0	36,401	36,401

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,28,584	15,89,008	1,22,17,592
	DEPARTMENT OF EDUCATION, SCHOOL, BAHADURPUR BAHIAN					
	PUNJAB					
			13-Office	8,700	0	8,700
			Expenses			
			16-Publications	1,001	0	1,001
			18-Conferences,	250	0	250
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	0	6,500	6,500
			Reimbursement			
			93-Electricity	35,620	0	35,620
			Charges			

		TOTAL(MH)		1,06,74,155	15,95,508	1,22,69,663

*****		-----			
TOTAL (DDO)		1,06,74,155	15,95,508	1,22,69,663	

HEADMASTER, GOVERNMENT HIGH SCHOOL, BAKARPUR	2235	09-Repair and Maintenance of Staff Cars	0	21,050	21,050
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*****		-----			
TOTAL (MH)		0	21,050	21,050	

*****		-----			
TOTAL (DDO)		0	21,050	21,050	

HEADMASTER, GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	66,77,291	6,16,538	72,93,829
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,526	0	1,526
		18-Conferences,	388	0	388

Seminars,

Workshops,

Tours etc.

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	13,885	0	13,885
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA		Reimbursement			
	PUNJAB						
				93-Electricity	14,720	7,720	22,440
				Charges			

			TOTAL (MH)		67,17,810	6,24,258	73,42,068
			2235	91-Medical	9,488	23,482	32,970
				Reimbursement			

*****		-----		
TOTAL(MH)		9,488	23,482	32,970

*****		-----		
TOTAL(DDO)		67,27,298	6,47,740	73,75,038

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,11,86,314	33,18,052	2,45,04,366
SCHOOL, BALBERA					

13-Office	5,000	0	5,000
Expenses			

16-Publications	1,245	0	1,245
91-Medical	46,902	0	46,902

Reimbursement

93-Electricity	14,515	2,420	16,935
Charges			

*****		-----		
TOTAL(MH)		2,12,53,976	33,20,472	2,45,74,448

TOTAL (DDO)

2,12,53,976

33,20,472

2,45,74,448

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

17,17,712

0

17,17,712

SCHOOL, BALIAN WALI

13-Office

10,935

0

10,935

Expenses

18-Conferences,

137

0

137

Seminars,

Workshops,

Tours etc.

93-Electricity

2,310

8,130

10,440

Charges

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

			TOTAL (MH)		17,31,094	8,130	17,39,224
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TOTAL (DDO)					17,31,094	8,130	17,39,224

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,81,085	11,97,797	1,20,78,882
	DEPARTMENT OF EDUCATION,	SCHOOL, BALLOH					
	PUNJAB						

13-Office	12,857	0	12,857
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Expenses

91-Medical	23,011	0	23,011
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Reimbursement

93-Electricity	17,433	11,760	29,193
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Charges

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TOTAL(MH)			1,09,34,386	12,09,557	1,21,43,943
2235	91-Medical		1,14,231	0	1,14,231
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,14,231	0	1,14,231
*****			-----	-----	-----
TOTAL(DDO)			1,10,48,617	12,09,557	1,22,58,174
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	2202	01-Salaries	0	84,496	84,496
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SCHOOL, BAMIAL

13-Office	0	7,761	7,761
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Expenses

91-Medical	20,500	0	20,500
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Reimbursement

93-Electricity	0	2,830	2,830
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Charges

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

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

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TOTAL (MH)	20,500	95,087	1,15,587
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*****				-----		
TOTAL (DD0)				20,500	95,087	1,15,587

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	2,765	2,765
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DEPARTMENT OF EDUCATION,

SCHOOL, BANDAN

Expenses

PUNJAB

16-Publications	0	1,000	1,000
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91-Medical	14,521	16,225	30,746
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Reimbursement

93-Electricity	0	19,354	19,354
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Charges

*****				-----		
TOTAL (MH)				14,521	39,344	53,865

*****				-----		
TOTAL (DD0)				14,521	39,344	53,865

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,86,966	6,56,822	1,25,43,788
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SCHOOL, BANDER

31-Grants-in-Ai	38,248	72,414	1,10,662
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d (Salary)

91-Medical	14,735	0	14,735
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Reimbursement

93-Electricity	99,540	2,300	1,01,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,39,489	7,31,536	1,27,71,025
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2235	91-Medical	12,790	0	12,790
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,790	0	12,790
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*****	-----	-----	-----
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TOTAL(DD0)	1,20,52,279	7,31,536	1,27,83,815
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,448	54,765	2,03,213
SCHOOL, BANDIAL					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	37,479	37,479
	DEPARTMENT OF EDUCATION,	SCHOOL, BANDIAL		Expenses			
	PUNJAB						
				91-Medical	0	16,539	16,539
				Reimbursement			
				93-Electricity	0	1,23,790	1,23,790
				Charges			
***** -----							
			TOTAL(MH)		1,48,448	2,32,573	3,81,021

*****				-----		
TOTAL (DDO)				1,48,448	2,32,573	3,81,021
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,11,60,547	19,07,594	2,30,68,141	
SCHOOL, BANDIWALA						
		02-Wages	4,377	0	4,377	
		13-Office	59,000	12,000	71,000	
		Expenses				
		16-Publications	3,738	0	3,738	
		18-Conferences,	2,492	0	2,492	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	1,11,301	0	1,11,301	
		Reimbursement				
		93-Electricity	35,490	9,250	44,740	
		Charges				
*****				-----		

TOTAL (MH)	2,13,76,945	19,28,844	2,33,05,789
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TOTAL (DDO)	2,13,76,945	19,28,844	2,33,05,789
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,26,180	10,81,529	84,07,709
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SCHOOL, BANERA KHURD

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	65,119	0	65,119
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Reimbursement

93-Electricity	7,850	0	7,850
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Charges

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

			*****	-----			
			TOTAL(MH)		74,04,394	10,81,529	84,85,923

			*****	-----			
			TOTAL(DDO)		74,04,394	10,81,529	84,85,923

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,11,44,436	14,50,247	1,25,94,683
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI					
	PUNJAB						

02-Wages	40,355	5,765	46,120
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13-Office	10,900	20,217	31,117
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Expenses

16-Publications	1,250	1,255	2,505
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91-Medical	0	10,183	10,183
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Reimbursement

93-Electricity	14,320	14,720	29,040
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Charges

*****		-----		
TOTAL(MH)		1,12,11,261	15,02,387	1,27,13,648

2235	91-Medical	2,77,725	0	2,77,725
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Reimbursement

*****		-----		
TOTAL(MH)		2,77,725	0	2,77,725

*****		-----		
TOTAL(DDO)		1,14,88,986	15,02,387	1,29,91,373

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,00,14,492	18,78,036	2,18,92,528
SCHOOL, BANWALA HANWATA					

13-Office	56,000	0	56,000
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Expenses

16-Publications	2,492	0	2,492
91-Medical	90,147	55,258	1,45,405

Reimbursement

93-Electricity	54,262	0	54,262
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,02,17,393	19,33,294	2,21,50,687

2235	91-Medical	1,41,248	27,068	1,68,316
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	-----	-----	-----	
			TOTAL(MH)		1,41,248	27,068	1,68,316

*****	-----	-----	-----
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TOTAL (DD0)				2,03,58,641	19,60,362	2,23,19,003	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,12,27,585	30,17,096	2,42,44,681
	DEPARTMENT OF EDUCATION,	SCHOOL, BARAN					
PUNJAB							
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	1,245	0	1,245
				91-Medical	61,873	13,980	75,853
				Reimbursement			
				93-Electricity	8,830	1,670	10,500
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)	2,13,04,533	30,32,746	2,43,37,279	
			*****	-----	-----	-----	
			TOTAL (DD0)	2,13,04,533	30,32,746	2,43,37,279	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2, 24, 66, 476	24, 93, 396	2, 49, 59, 872
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SCHOOL, BAREWAL

13-Office	10, 930	0	10, 930
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Expenses

16-Publications	1, 247	0	1, 247
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93-Electricity	66, 470	0	66, 470
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2, 25, 45, 123	24, 93, 396	2, 50, 38, 519
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*****	-----	-----	-----
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TOTAL (DD0)	2, 25, 45, 123	24, 93, 396	2, 50, 38, 519
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44, 89, 826	6, 53, 294	51, 43, 120
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SCHOOL, BARSALPUR

13-Office	4, 738	0	4, 738
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

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

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

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	44,95,810	6,53,294	51,49,104

*****	-----	-----	-----
TOTAL (DDO)	44,95,810	6,53,294	51,49,104

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,23,70,292	18,52,362	1,42,22,654
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI GULAM HUSSAN					
	PUNJAB						

		13-Office	8,700	0	8,700
		Expenses			
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	64,184	28,350	92,534
		Reimbursement			
		93-Electricity	23,860	1,300	25,160
		Charges			

	TOTAL (MH)		1,24,68,287	18,82,012	1,43,50,299

	TOTAL (DDO)		1,24,68,287	18,82,012	1,43,50,299
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,08,848	19,61,908	1,51,70,756

SCHOOL, BASSI JALAL

*****		-----		
TOTAL (MH)		1,32,08,848	19,61,908	1,51,70,756

2235	91-Medical	2,15,829	0	2,15,829
Reimbursement				

*****		-----		
TOTAL (MH)		2,15,829	0	2,15,829

*****		-----		
TOTAL (DDO)		1,34,24,677	19,61,908	1,53,86,585

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,46,866	8,41,212	96,88,078
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SCHOOL, BASSIAN BET

[illegible]

		16-Publications	1,247	0	1,247
		91-Medical	39,898	23,139	63,037
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,63,93,454	43,81,288	4,07,74,742
	2235	91-Medical	1,53,162	65,669	2,18,831
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,53,162	65,669	2,18,831
		*****	-----	-----	-----
		TOTAL (DDO)	3,65,46,616	44,46,957	4,09,93,573
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,000	33,91,111	34,09,111
SCHOOL, BASTI BAWKHAL					
		91-Medical	0	32,554	32,554

Reimbursement			

TOTAL(MH)	18,000	34,23,665	34,41,665

TOTAL(DDO)	18,000	34,23,665	34,41,665

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	11,852	11,852
SCHOOL, BATALA		Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,78,809	4,958	1,83,767
	DEPARTMENT OF EDUCATION,	SCHOOL, BATALA		Reimbursement			
	PUNJAB						

		93-Electricity	11,580	88,494	1,00,074
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Charges

		*****	-----	-----	-----
		TOTAL (MH)	1,90,389	1,05,304	2,95,693

		*****	-----	-----	-----
		TOTAL (DDO)	1,90,389	1,05,304	2,95,693

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,43,788	27,660	11,71,448
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SCHOOL, BAZIDPUR

		*****	-----	-----	-----
		TOTAL (MH)	11,43,788	27,660	11,71,448

		*****	-----	-----	-----
		TOTAL (DDO)	11,43,788	27,660	11,71,448

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,28,876	12,55,888	1,20,84,764
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SCHOOL, BEGOWAL

		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	11,932	0	11,932
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,08,50,955	12,55,888	1,21,06,843
2235	91-Medical	8,740	12,345	21,085	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,740	12,345	21,085
		*****	-----	-----	-----
		TOTAL (DDO)	1,08,59,695	12,68,233	1,21,27,928
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,21,62,334	20,66,274	2,42,28,608
		SCHOOL, BEHAK BODLA			

02-Wages6,77206,772

13-Office37,00012,00049,000

Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,246	0	1,246
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHAK BODLA					
	PUNJAB						

93-Electricity44,64023,79068,430

Charges

*****-----

TOTAL(MH)2,22,51,99221,02,0642,43,54,056

223591-Medical87,040087,040

Reimbursement

*****		-----			
TOTAL (MH)		87,040	0	87,040	

*****		-----			
TOTAL (DD0)		2,23,39,032	21,02,064	2,44,41,096	

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	83,180	0	83,180
SCHOOL, BEHAKBADLA, FAZILKA		Reimbursement			

*****		-----			
TOTAL (MH)		83,180	0	83,180	

*****		-----			
TOTAL (DD0)		83,180	0	83,180	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,61,605	9,09,938	1,10,71,543
SCHOOL, BEHBALPUR KHURD					

13-Office	30,000	0	30,000	
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Expenses				
	16-Publications	2,470	0	2,470
	91-Medical	35,201	44,314	79,515
Reimbursement				
	93-Electricity	54,923	25,700	80,623
Charges				
*****		-----		
TOTAL (MH)		1,02,84,199	9,79,952	1,12,64,151
2235	91-Medical	27,525	0	27,525
Reimbursement				
*****		-----		
TOTAL (MH)		27,525	0	27,525

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

*****				-----			
TOTAL (DDO)					1,03,11,724	9,79,952	1,12,91,676
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,17,064	15,31,852	1,17,48,916
DEPARTMENT OF EDUCATION, SCHOOL, BEHLAKHAN							
PUNJAB							
				13-Office	8,700	6,700	15,400
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	8,220	4,510	12,730
				Charges			
				*****	-----		
TOTAL (MH)					1,02,35,231	15,43,062	1,17,78,293

TOTAL (DDO)

1,02,35,231

15,43,062

1,17,78,293

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

11,14,100

7,97,743

19,11,843

SCHOOL, BEHNI CHUR

13-Office

10,000

0

10,000

Expenses

91-Medical

7,881

0

7,881

Reimbursement

93-Electricity

0

11,670

11,670

Charges

TOTAL (MH)

11,31,981

8,09,413

19,41,394

2235

10-POL of

1,865

0

1,865

Office Vehicles

*****				-----		
TOTAL (MH)				1,865	0	1,865

*****				-----		
TOTAL (DDO)				11,33,846	8,09,413	19,43,259

HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	99,67,955	15,84,798	1,15,52,753
SCHOOL, BER KALAN						

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, BER KALAN		Expenses			
	PUNJAB						

*****				-----		
TOTAL (MH)				99,72,755	15,84,798	1,15,57,553

TOTAL (DDO)

99,72,755

15,84,798

1, 15, 57, 553

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

76,43,834

10,19,512

86, 63, 346

SCHOOL, BHADAS

13-Office

6,000

0

6,000

Expenses

18-Conferences,

1,242

0

1,242

Seminars,

Workshops,

Tours etc.

93-Electricity

11,030

0

11,030

Charges

* * * * *

TOTAL (MH)

76, 62, 106

10, 19, 512

86,81,618

	2235	91-Medical	28,842	0	28,842
		Reimbursement			

	TOTAL (MH)		28,842	0	28,842

	TOTAL (DDO)		76,90,948	10,19,512	87,10,460
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,15,176	8,27,136	86,42,312
SCHOOL, BHAGPUR					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247
		31-Grants-in-Ai	0	7,02,064	7,02,064
		d (Salary)			
		93-Electricity	46,020	0	46,020
		Charges			

				TOTAL(MH)	78,71,343	15,36,200	94,07,543
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			78,71,343	15,36,200	94,07,543

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,25,517	6,85,825	53,11,342
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGWANPUR HINGNA					
	PUNJAB						
				13-Office	10,840	0	10,840
				Expenses			
				16-Publications	1,007	0	1,007
				18-Conferences,	251	0	251
				Seminars,			

Workshops,					
Tours etc.					
93-Electricity			9,890	0	9,890
Charges					

TOTAL (MH)			46,47,505	6,85,825	53,33,330

TOTAL (DDO)			46,47,505	6,85,825	53,33,330
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,59,456	2,04,400	11,63,856
SCHOOL, BHALEKI					
13-Office			0	17,852	17,852
Expenses					
91-Medical			36,000	75,505	1,11,505
Reimbursement					
93-Electricity			7,870	47,790	55,660

Charges					
*****			-----		
TOTAL (MH)			10,03,326	3,45,547	13,48,873
*****			-----		
TOTAL (DDO)			10,03,326	3,45,547	13,48,873
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,40,62,212	20,16,316	1,60,78,528
SCHOOL, BHAMIRI					
02-Wages			10,333	0	10,333
13-Office			5,530	40,706	46,236
Expenses					
16-Publications			1,250	250	1,500
91-Medical			65,328	0	65,328
Reimbursement					
GOVERNMENT OF PUNJAB					
Page 349					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,860	630	2,490
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DEPARTMENT OF EDUCATION,	SCHOOL, BHAMIRI			Charges			
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PUNJAB							
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TOTAL(MH)				1,41,46,513	20,57,902	1,62,04,415
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2235	91-Medical	60,876	0	60,876
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Reimbursement				
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TOTAL(MH)				60,876	0	60,876
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TOTAL(DDO)				1,42,07,389	20,57,902	1,62,65,291
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,99,016	7,83,588	45,82,604
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SCHOOL, BHAMMI PURA					
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	13-Office	11,890	7,000	18,890
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Expenses

	93-Electricity	26,750	3,300	30,050
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Charges

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TOTAL (MH)		38,37,656	7,93,888	46,31,544
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2235	91-Medical	11,860	0	11,860
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Reimbursement

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TOTAL (MH)		11,860	0	11,860
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TOTAL (DDO)		38,49,516	7,93,888	46,43,404
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,07,850	15,98,491	1,34,06,341
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SCHOOL, BHANA

16-Publications	1,235	0	1,235
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31-Grants-in-Ai	0	38,248	38,248
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d (Salary)

91-Medical	2,38,274	13,265	2,51,539
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Reimbursement

93-Electricity	1,14,810	55,940	1,70,750
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Charges

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

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

			TOTAL (MH)		1,21,62,169	17,05,944	1,38,68,113

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	1,03,276	1,03,276
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANA		Reimbursement			
	PUNJAB						

*****			-----	-----	-----
TOTAL(MH)			0	1,03,276	1,03,276

*****			-----	-----	-----
TOTAL(DD0)			1,21,62,169	18,09,220	1,39,71,389

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,92,951	8,92,924	41,85,875
SCHOOL, BHANDAL LUMP					

13-Office	5,000	0	5,000
Expenses			

*****			-----	-----	-----
TOTAL(MH)			32,97,951	8,92,924	41,90,875

*****			-----	-----	-----
TOTAL(DD0)			32,97,951	8,92,924	41,90,875

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,41,068	0	23,41,068
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SCHOOL, BHANI ARYAN

02-Wages	5,538	0	5,538
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TOTAL(MH)	23,46,606	0	23,46,606
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TOTAL(DDO)	23,46,606	0	23,46,606
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,62,972	14,93,548	46,56,520
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SCHOOL, BHANI SHALU

13-Office	8,900	0	8,900
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Expenses

91-Medical	6,529	0	6,529
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Reimbursement

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TOTAL(MH)	31,78,401	14,93,548	46,71,949
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TOTAL(DDO)	31,78,401	14,93,548	46,71,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,48,538	12,78,182	1,10,26,720
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANOLANGA					
	PUNJAB						
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	1,242	0	1,242
				93-Electricity	15,700	0	15,700
				Charges			

			TOTAL(MH)		97,71,480	12,78,182	1,10,49,662

*****			-----		
TOTAL (DD0)			97,71,480	12,78,182	1,10,49,662

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,35,609	9,05,302	16,40,911
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SCHOOL, BHANTURA

91-Medical			0	36,683	36,683
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Reimbursement

*****			-----		
TOTAL (MH)			7,35,609	9,41,985	16,77,594

*****			-----		
TOTAL (DD0)			7,35,609	9,41,985	16,77,594

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,21,852	14,48,094	1,00,69,946
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SCHOOL, BHAPPAL RAJPURA

13-Office			5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	24,000	0	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,52,097	14,48,094	1,01,00,191
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2235	91-Medical	38,427	0	38,427
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,427	0	38,427
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TOTAL(DDO)	86,90,524	14,48,094	1,01,38,618
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,76,99,290	18,76,050	1,95,75,340
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARI PNECHAN, NABHA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				18-Conferences,	1,245	0	1,245
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	7,038	7,038
				Reimbursement			
				93-Electricity	17,374	0	17,374
				Charges			
				*****	-----		
				TOTAL(MH)	1,77,21,909	18,83,088	1,96,04,997

	2235	91-Medical	13,307	0	13,307
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		13,307	0	13,307
	*****	-----	-----	-----	
	TOTAL(DDO)		1,77,35,216	18,83,088	1,96,18,304
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,27,450	8,01,606	64,29,056
SCHOOL, BHARROWAL KALAN					
		13-Office	8,900	0	8,900
		Expenses			
		91-Medical	15,521	0	15,521
		Reimbursement			
		93-Electricity	15,860	0	15,860
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		56,67,731	8,01,606	64,69,337

		2235	91-Medical	70,637	0	70,637
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		70,637	0	70,637

		*****		-----	-----	-----
		TOTAL(DDO)		57,38,368	8,01,606	65,39,974

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,08,600	1,96,865	16,05,465
	DEPARTMENT OF EDUCATION,	SCHOOL, BHATLIAN					
	PUNJAB						

		13-Office	0	4,414	4,414
		Expenses			
		91-Medical	1,65,128	0	1,65,128
		Reimbursement			
		93-Electricity	0	6,880	6,880
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	15,73,728	2,08,159	17,81,887
		*****	-----	-----	-----
		TOTAL(DDO)	15,73,728	2,08,159	17,81,887
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,67,816	8,55,519	16,23,335
SCHOOL, BHATNURA					
		*****	-----	-----	-----
		TOTAL(MH)	7,67,816	8,55,519	16,23,335
		*****	-----	-----	-----

TOTAL (DDO)			7,67,816	8,55,519	16,23,335
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,90,488	9,45,522	74,36,010
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SCHOOL, BHATWAN

02-Wages	30,126	0	30,126
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13-Office	10,900	0	10,900
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Expenses

16-Publications	1,250	0	1,250
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93-Electricity	0	81,278	81,278
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Charges

*****	-----	-----	-----
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TOTAL (MH)	65,32,764	10,26,800	75,59,564
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2235	91-Medical	18,800	0	18,800
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	18,800	0	18,800
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TOTAL (DDO)	65,51,564	10,26,800	75,78,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,19,588	5,83,954	13,03,542
	DEPARTMENT OF EDUCATION,	SCHOOL, BHEEN					
	PUNJAB						

31-Grants-in-Ai	1,63,000	0	1,63,000
d (Salary)			

TOTAL (MH)	8,82,588	5,83,954	14,66,542
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TOTAL (DDO)			8,82,588	5,83,954	14,66,542
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,06,619	7,26,563	67,33,182
SCHOOL, BHIKKHOWALI					
		02-Wages	72,730	10,390	83,120
		13-Office	0	31,906	31,906
		Expenses			
		16-Publications	0	1,250	1,250
		91-Medical	68,097	0	68,097
		Reimbursement			
		93-Electricity	5,381	2,780	8,161
		Charges			
*****			-----		
TOTAL (MH)			61,52,827	7,72,889	69,25,716
*****			-----		
TOTAL (DDO)			61,52,827	7,72,889	69,25,716

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,91,748	0	2,91,748
SCHOOL, BHIMBLE					

13-Office	0	8,182	8,182
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Expenses

91-Medical	97,571	23,175	1,20,746
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Reimbursement

93-Electricity	0	4,350	4,350
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Charges

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TOTAL (MH)	3,89,319	35,707	4,25,026
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TOTAL (DDO)	3,89,319	35,707	4,25,026
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,39,53,380	20,44,628	1,59,98,008
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOMA					
	PUNJAB						
				13-Office	9,944	30,721	40,665
				Expenses			
				16-Publications	250	0	250
				18-Conferences,	1,000	0	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	63,068	0	63,068
				Reimbursement			
				93-Electricity	4,120	0	4,120
				Charges			

			TOTAL(MH)		1,40,31,762	20,75,349	1,61,07,111

TOTAL (DDO)

1,40,31,762

20,75,349

1,61,07,111

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,09,24,561

13,10,335

1,22,34,896

SCHOOL, BHOPAL

13-Office

15,000

0

15,000

Expenses

16-Publications

2,533

0

2,533

18-Conferences,

525

0

525

Seminars,

Workshops,

Tours etc.

91-Medical

41,981

13,545

55,526

Reimbursement

93-Electricity

5,810

0

5,810

Charges

			TOTAL(MH)	1,09,90,410	13,23,880	1,23,14,290
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2235	91-Medical	15,351	0	15,351
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Reimbursement

*****	-----	-----	-----
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	TOTAL(MH)	15,351	0	15,351
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

	TOTAL (DDO)	1,10,05,761	13,23,880	1,23,29,641
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,11,51,105	15,75,162	1,27,26,267
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DEPARTMENT OF EDUCATION, SCHOOL, BHULLA RAI

PUNJAB

	02-Wages	47,899	6,886	54,785
	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
	31-Grants-in-Ai	3,19,752	0	3,19,752
	d (Salary)			
	91-Medical	2,06,785	0	2,06,785
	Reimbursement			
	93-Electricity	12,790	0	12,790
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,17,45,573	15,82,048	1,33,27,621
2235	91-Medical	79,505	0	79,505
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	79,505	0	79,505

TOTAL(DDO)

1,18,25,078

15,82,048

1,34,07,126

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

93,94,014

14,17,507

1,08,11,521

SCHOOL, BHULLAR

13-Office

9,500

0

9,500

Expenses

18-Conferences,

1,215

0

1,215

Seminars,

Workshops,

Tours etc.

91-Medical

44,800

0

44,800

Reimbursement

93-Electricity

9,000

0

9,000

Charges

TOTAL(MH)

94,58,529

14,17,507

1,08,76,036

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					94,58,529	14,17,507	1,08,76,036
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,65,663	7,27,098	70,92,761
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DEPARTMENT OF EDUCATION, SCHOOL, BHUMADDI

PUNJAB

13-Office	8,900	0	8,900
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Expenses

91-Medical	3,665	0	3,665
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Reimbursement

93-Electricity	1,72,826	0	1,72,826
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Charges

		*****	-----		
		TOTAL (MH)	65,51,054	7,27,098	72,78,152
2235	91-Medical		37,968	11,160	49,128
Reimbursement					
		*****	-----		
		TOTAL (MH)	37,968	11,160	49,128
		*****	-----		
		TOTAL (DDO)	65,89,022	7,38,258	73,27,280
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,78,564	0	18,78,564
SCHOOL, BHUNDER					
		13-Office	11,636	0	11,636
Expenses					
		18-Conferences,	251	0	251
Seminars,					

			Workshops,				
			Tours etc.				
			93-Electricity	5,260	0	5,260	
			Charges				
			*****	-----	-----	-----	
			TOTAL(MH)	18,95,711	0	18,95,711	
			*****	-----	-----	-----	
			TOTAL(DDO)	18,95,711	0	18,95,711	
			HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	5,000
							5,000
			SCHOOL, BIBIPUR		Expenses		
			*****	-----	-----	-----	
			TOTAL(MH)		0	5,000	5,000
			GOVERNMENT OF PUNJAB				Page 358
			DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE		
<hr/>								
*****					<hr/>	<hr/>		
TOTAL (DDO)					0	5,000	5,000	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,33,89,625	20,53,354	1,54,42,979	
DEPARTMENT OF EDUCATION, SCHOOL, BINAHERI, NABHA								
PUNJAB								
					02-Wages	31,052	0	31,052
					93-Electricity	8,000	0	8,000
					Charges			
*****					<hr/>	<hr/>	<hr/>	
TOTAL (MH)					1,34,28,677	20,53,354	1,54,82,031	
2235					91-Medical	0	15,698	15,698
					Reimbursement			
*****					<hr/>	<hr/>	<hr/>	
TOTAL (MH)					0	15,698	15,698	

*****				-----		
TOTAL (DD0)				1,34,28,677	20,69,052	1,54,97,729
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,30,160	7,78,738	61,08,898	
SCHOOL, BINJAL						
		13-Office	6,600	2,300	8,900	
		Expenses				
		18-Conferences,	1,247	1,247	2,494	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	13,724	0	13,724	
		Reimbursement				
		93-Electricity	18,763	6,460	25,223	
		Charges				
*****				-----		

	13-Office	8,700	6,700	15,400
	Expenses			
	16-Publications	1,000	0	1,000
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	25,277	0	25,277
	Reimbursement			
	93-Electricity	14,840	6,080	20,920
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	39,08,841	5,70,484	44,79,325
2235	91-Medical	12,957	0	12,957
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	12,957	0	12,957

TOTAL (DDO)

39,21,798

5,70,484

44,92,282

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

59,67,308

8,82,660

68,49,968

SCHOOL, BIRMI

13-Office

8,900

0

8,900

Expenses

16-Publications

1,247

0

1,247

93-Electricity

19,670

0

19,670

Charges

TOTAL (MH)

59,97,125

8,82,660

68,79,785

TOTAL (DDO)

59,97,125

8,82,660

68,79,785

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

68,59,074

7,21,938

75,81,012

SCHOOL, BISHNADI

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,235	0	1,235
	DEPARTMENT OF EDUCATION,	SCHOOL, BISHNADI					
	PUNJAB						

91-Medical	14,874	0	14,874
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Reimbursement

93-Electricity	62,312	6,010	68,322
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Charges

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TOTAL(MH)	69,37,495	7,27,948	76,65,443
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TOTAL(DDO)			69,37,495	7,27,948	76,65,443
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,42,012	15,43,214	1,13,85,226
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SCHOOL, BISSO CHAK

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	15,500	0	15,500
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Reimbursement

93-Electricity	21,610	0	21,610
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Charges

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TOTAL(MH)			98,84,972	15,43,214	1,14,28,186
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		2235	50-Other	1,00,000	0	1,00,000
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		1,00,000	0	1,00,000

		*****		-----	-----	-----
		TOTAL (DDO)		99,84,972	15,43,214	1,15,28,186

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,50,516	13,24,894	1,03,75,410
	SCHOOL, BOHAN					

			13-Office	8,700	0	8,700
			Expenses			
			16-Publications	1,001	0	1,001

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	250	0	250
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHAN		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	51,690	6,890	58,580
				Charges			
			*****	-----			
			TOTAL (MH)		91,12,157	13,31,784	1,04,43,941
			*****	-----			
			TOTAL (DDO)		91,12,157	13,31,784	1,04,43,941
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,98,919	4,74,156	28,73,075
		SCHOOL, BOPA RAI					
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	80,240	0	80,240

Charges					

TOTAL(MH)			24,85,159	4,74,156	29,59,315

TOTAL(DDO)			24,85,159	4,74,156	29,59,315
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,70,66,897	13,23,836	1,83,90,733
SCHOOL, BOPA RAI KHURD					
13-Office			8,900	0	8,900
Expenses					
18-Conferences,			1,247	0	1,247
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			15,357	1,530	16,887
Charges					

			TOTAL (MH)	1,70,92,401	13,25,366	1,84,17,767
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TOTAL (DDO)			1,70,92,401	13,25,366	1,84,17,767
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,80,18,227	23,17,780	2,03,36,007
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SCHOOL, BOPARAI

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	4,388	0	4,388
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DEPARTMENT OF EDUCATION, SCHOOL, BOPARAI

PUNJAB

13-Office	10,700	0	10,700
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Expenses

18-Conferences,	1,242	0	1,242
Seminars,			
Workshops,			
Tours etc.			

91-Medical	11,700	0	11,700
Reimbursement			

93-Electricity	28,790	0	28,790
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,80,75,047	23,17,780	2,03,92,827

2235	91-Medical	7,310	0	7,310
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,310	0	7,310

*****	-----	-----	-----
TOTAL(DDO)	1,80,82,357	23,17,780	2,04,00,137

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,75,977	22,26,898	1,67,02,875
SCHOOL, BOPARAI KALAN					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	48,271	10,390	58,661
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,45,34,395	22,44,288	1,67,78,683
	2235	91-Medical	19,038	0	19,038
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	19,038	0	19,038
		*****	-----	-----	-----
		TOTAL (DDO)	1,45,53,433	22,44,288	1,67,97,721

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,03,303	14,36,892	1,10,40,195
	DEPARTMENT OF EDUCATION,	SCHOOL, BORA					
	PUNJAB						
				13-Office	8,700	0	8,700
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	25,419	0	25,419
				Charges			

*****		-----		
TOTAL (MH)		96,38,670	14,36,892	1,10,75,562

*****		-----		
TOTAL (DD0)		96,38,670	14,36,892	1,10,75,562

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,62,198	9,07,900	65,70,098
SCHOOL, BRAHAMPURI					

13-Office	8,900	7,000	15,900
Expenses			

16-Publications	1,247	0	1,247
31-Grants-in-Ai	1,15,164	0	1,15,164

d (Salary)

*****		-----		
TOTAL (MH)		57,87,509	9,14,900	67,02,409

2235	91-Medical	0	9,000	9,000
	Reimbursement			

*****		-----		
TOTAL (MH)		0	9,000	9,000

*****		-----		
TOTAL (DDO)		57,87,509	9,23,900	67,11,409

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,37,480	9,27,846	89,65,326
SCHOOL, BRAICH					

13-Office	8,900	0	8,900
Expenses			

18-Conferences,	1,247	0	1,247
Seminars,			
Workshops,			

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

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,150	0	8,150
				Charges			
DEPARTMENT OF EDUCATION, SCHOOL, BRAICH							
PUNJAB							
				*****	-----		
				TOTAL(MH)	80,55,777	9,27,846	89,83,623
				*****	-----		
				TOTAL(DDO)	80,55,777	9,27,846	89,83,623
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,33,71,358	19,66,078	1,53,37,436
SCHOOL, BRASS							
				13-Office	19,950	5,400	25,350
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	246	0	246
				Seminars,			

		Workshops,			
		Tours etc.			
		91-Medical	15,843	0	15,843
		Reimbursement			
		93-Electricity	11,200	0	11,200
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,34,19,596	19,71,478	1,53,91,074
		*****	-----	-----	-----
		TOTAL(DDO)	1,34,19,596	19,71,478	1,53,91,074
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,91,812	9,04,298	70,96,110
		SCHOOL, BUANI			
		13-Office	7,700	0	7,700
		Expenses			
		91-Medical	24,318	0	24,318
		Reimbursement			

93-Electricity	13,080	0	13,080
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Charges

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TOTAL (MH)	62,36,910	9,04,298	71,41,208
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TOTAL (DDO)	62,36,910	9,04,298	71,41,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,24,302	6,45,495	57,69,797
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DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HAKIMA

PUNJAB

02-Wages	38,766	5,538	44,304
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	13-Office	8,900	2,700	11,600
	Expenses			
	18-Conferences,	1,247	0	1,247
	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	4,37,680	0	4,37,680
	d (Salary)			
	91-Medical	0	9,500	9,500
	Reimbursement			
	93-Electricity	17,482	0	17,482
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	56,28,377	6,63,233	62,91,610
2235	91-Medical	14,370	0	14,370
	Reimbursement			
	*****	-----	-----	-----

TOTAL (MH)			14,370	0	14,370	
*****			-----			
TOTAL (DD0)			56,42,747	6,63,233	63,05,980	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,79,679	25,55,606	1,11,35,285	
SCHOOL, BURAJ HARI						
			13-Office	17,500	0	17,500
			Expenses			
			16-Publications	519	0	519
			18-Conferences,	114	0	114
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	83,679	22,202	1,05,881
			Reimbursement			
			93-Electricity	42,360	1,790	44,150
			Charges			

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

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

			TOTAL(MH)		87,23,851	25,79,598	1,13,03,449
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	10,270	0	10,270
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HARI		Reimbursement			
	PUNJAB						

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			TOTAL(MH)		10,270	0	10,270
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		TOTAL(DDO)			87,34,121	25,79,598	1,13,13,719
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,20,606	12,56,710	1,94,77,316
SCHOOL, BUREWAL					
		02-Wages	4,388	6,886	11,274
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242
		31-Grants-in-Ai	10,08,372	0	10,08,372
		d (Salary)			
		91-Medical	3,30,279	0	3,30,279
		Reimbursement			
		93-Electricity	10,200	0	10,200
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,95,81,087	12,63,596	2,08,44,683
		*****	-----	-----	-----
		TOTAL(DDO)	1,95,81,087	12,63,596	2,08,44,683

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,81,89,826	21,92,576	2,03,82,402
SCHOOL, BUSSOWAL					
		02-Wages	1,33,880	16,068	1,49,948
		13-Office	12,000	0	12,000
		Expenses			
		18-Conferences,	1,242	0	1,242
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	47,309	0	47,309
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,83,84,257	22,08,644	2,05,92,901

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

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

*****				-----			
TOTAL(DDO)				1,83,84,257	22,08,644	2,05,92,901	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,87,50,290	27,55,845	2,15,06,135
DEPARTMENT OF EDUCATION, SCHOOL, BUTA SINGH WALA RAJPURA							
PUNJAB							
				13-Office	15,000	0	15,000
				Expenses			
				16-Publications	1,260	0	1,260
				93-Electricity	30,000	0	30,000
				Charges			
*****				-----			
TOTAL(MH)				1,87,96,550	27,55,845	2,15,52,395	
2235				91-Medical	15,750	0	15,750
				Reimbursement			
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TOTAL (MH)	15,750	0	15,750
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TOTAL (DD0)	1,88,12,300	27,55,845	2,15,68,145
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,21,528	13,43,486	1,05,65,014
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SCHOOL, BUTAHRI

13-Office	8,900	7,000	15,900
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Expenses

16-Publications	1,247	0	1,247
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TOTAL (MH)	92,31,675	13,50,486	1,05,82,161
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TOTAL (DD0)	92,31,675	13,50,486	1,05,82,161
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,54,668	32,23,982	1,45,78,650
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SCHOOL, BUTALA

			02-Wages	15,662	0	15,662
			13-Office	16,000	0	16,000
			Expenses			
			31-Grants-in-Ai	7,20,616	0	7,20,616
			d (Salary)			
			91-Medical	13,243	0	13,243
			Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	1,21,20,189	32,23,982	1,53,44,171

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTALA		Charges			

PUNJAB

*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL (DD0)			1,23,20,189	32,23,982	1,55,44,171
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,80,96,624	15,09,110	1,96,05,734
SCHOOL, BUTANA					
13-Office			3,000	0	3,000
Expenses					
31-Grants-in-Ai			9,87,966	0	9,87,966
d (Salary)					
91-Medical			1,18,686	0	1,18,686
Reimbursement					
*****			-----		
TOTAL (MH)			1,92,06,276	15,09,110	2,07,15,386

	2235	91-Medical	13,166	0	13,166
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		13,166	0	13,166

	*****	-----	-----	-----	
	TOTAL (DDO)		1,92,19,442	15,09,110	2,07,28,552

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,05,264	15,12,549	99,17,813
SCHOOL, CHAHLAN WALI					

13-Office	7,500	5,000	12,500
Expenses			

16-Publications	1,007	0	1,007
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18-Conferences,	365	0	365
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Seminars,

Workshops,

Tours etc.

91-Medical	1,86,732	0	1,86,732
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	36,260	0	36,260
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAHLAN WALI		Charges			
	PUNJAB						

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TOTAL (MH)	86,37,128	15,17,549	1,01,54,677
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TOTAL (DDO)	86,37,128	15,17,549	1,01,54,677
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,43,408	11,41,376	91,84,784
SCHOOL, CHAINA					

13-Office	15,040	0	15,040
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	1,06,774	0	1,06,774
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	81,76,457	11,41,376	93,17,833
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2235	50-Other	4,10,000	0	4,10,000
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Charges

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TOTAL(MH)	4,10,000	0	4,10,000
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TOTAL(DDO)	85,86,457	11,41,376	97,27,833
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,34,18,137	21,33,024	2,55,51,161
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SCHOOL, CHAK JAMAL GARH

13-Office	16,000	0	16,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	15,595	0	15,595
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Reimbursement

93-Electricity	7,820	0	7,820
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Charges

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TOTAL (MH)	2,34,58,798	21,33,024	2,55,91,822
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	34,240	0	34,240
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK JAMAL GARH		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		34,240	0	34,240
			*****	-----			
			TOTAL(DDO)		2,34,93,038	21,33,024	2,56,26,062
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,36,332	0	7,36,332
		SCHOOL, CHAK KALAN					
				13-Office	4,800	0	4,800
				Expenses			
			*****	-----			
			TOTAL(MH)		7,41,132	0	7,41,132
			*****	-----			
			TOTAL(DDO)		7,41,132	0	7,41,132

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,05,399	14,14,328	96,19,727
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SCHOOL, CHAK RANUAN, BANGA

93-Electricity	9,000	0	9,000
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Charges

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TOTAL (MH)	82,14,399	14,14,328	96,28,727
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2235	91-Medical	1,18,838	0	1,18,838
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Reimbursement

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TOTAL (MH)	1,18,838	0	1,18,838
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TOTAL (DD0)	83,33,237	14,14,328	97,47,565
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,86,612	6,70,066	76,56,678
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SCHOOL, CHAKMAFI

13-Office	4,100	0	4,100
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Expenses

93-Electricity	12,430	2,160	14,590
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Charges

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TOTAL(MH)	70,03,142	6,72,226	76,75,368
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GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	10,627	0	10,627
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DEPARTMENT OF EDUCATION,	SCHOOL, CHAKMAFI		Reimbursement
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PUNJAB

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TOTAL(MH)	10,627	0	10,627
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*****			-----		
TOTAL (DDO)			70,13,769	6,72,226	76,85,995
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,77,34,115	15,36,510	1,92,70,625
SCHOOL, CHAKOKI					
13-Office			21,000	0	21,000
Expenses					
18-Conferences,			1,242	0	1,242
Seminars,					
Workshops,					
Tours etc.					
91-Medical			21,902	0	21,902
Reimbursement					
93-Electricity			33,640	5,880	39,520
Charges					
*****			-----		

TOTAL(MH)			1,78,11,899	15,42,390	1,93,54,289
*****			-----		
TOTAL(DD0)			1,78,11,899	15,42,390	1,93,54,289
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,40,999	20,02,986	1,53,43,985
SCHOOL, CHANGERWAN					
13-Office			8,700	0	8,700
Expenses					
91-Medical			1,53,985	0	1,53,985
Reimbursement					
93-Electricity			22,886	10,090	32,976
Charges					
*****			-----		
TOTAL(MH)			1,35,26,570	20,13,076	1,55,39,646
*****			-----		
TOTAL(DD0)			1,35,26,570	20,13,076	1,55,39,646

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,48,551	5,23,262	42,71,813
	DEPARTMENT OF EDUCATION,	SCHOOL, CHANIAN					
	PUNJAB						
				13-Office	6,000	0	6,000
				Expenses			
				18-Conferences,	1,245	0	1,245
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	8,550	0	8,550
				Charges			

*****			-----		
TOTAL (MH)			37,64,346	5,23,262	42,87,608

*****			-----		
TOTAL (DDO)			37,64,346	5,23,262	42,87,608

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,815	0	10,815
SCHOOL, CHASHMA					
		93-Electricity	2,688	0	2,688
		Charges			

*****			-----		
TOTAL (MH)			13,503	0	13,503

*****			-----		
TOTAL (DDO)			13,503	0	13,503

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,39,476	8,70,878	91,10,354
SCHOOL, CHATHE WALA					

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	17,788	35,751	53,539
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAUKI MAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	17,788	2,35,751	2,53,539

*****	-----	-----	-----
TOTAL(DDO)	17,788	2,35,751	2,53,539

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,75,408	6,93,884	66,69,292
SCHOOL, CHAUKIMAN					

13-Office	4,100	0	4,100
Expenses			

93-Electricity	38,750	0	38,750
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,18,258	6,93,884	67,12,142

TOTAL (DDO)

60,18,258

6,93,884

67,12,142

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

75,80,508

11,20,744

87,01,252

SCHOOL, CHAWINDA KALAN

02-Wages

0

21,653

21,653

13-Office

8,600

0

8,600

Expenses

TOTAL (MH)

75,89,108

11,42,397

87,31,505

2235

01-Salaries

5,55,236

0

5,55,236

91-Medical

1,15,775

0

1,15,775

Reimbursement

TOTAL (MH)

6,71,011

0

6,71,011

*****				-----		
TOTAL(DDO)				82,60,119	11,42,397	94,02,516

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,25,124	9,75,792	79,00,916
SCHOOL, CHEEMNA					
		13-Office	8,900	9,000	17,900
		Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	19,163	19,163
	DEPARTMENT OF EDUCATION,	SCHOOL, CHEEMNA		Reimbursement			
PUNJAB							
				93-Electricity	36,849	2,780	39,629
				Charges			

*****		-----		
TOTAL (MH)		69,70,873	10,06,735	79,77,608

*****		-----		
TOTAL (DD0)		69,70,873	10,06,735	79,77,608

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,07,72,945	29,32,556	2,37,05,501
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SCHOOL, CHEHERU

02-Wages	0	4,388	4,388
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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31-Grants-in-Ai	3,30,671	0	3,30,671
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d (Salary)

91-Medical	71,463	0	71,463
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Reimbursement

93-Electricity	5,750	0	5,750
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Charges

*****			-----		
TOTAL (MH)			2,11,88,071	29,36,944	2,41,25,015
2235	91-Medical		0	24,030	24,030
Reimbursement					
*****			-----		
TOTAL (MH)			0	24,030	24,030
*****			-----		
TOTAL (DDO)			2,11,88,071	29,60,974	2,41,49,045
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,31,566	0	1,31,566
SCHOOL, CHHAJJLWAL			Reimbursement		
*****			-----		
TOTAL (MH)			1,31,566	0	1,31,566
*****			-----		
TOTAL (DDO)			1,31,566	0	1,31,566

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,55,357	5,63,068	46,18,425
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHAJWAL					
	PUNJAB						
				13-Office	4,100	7,000	11,100
				Expenses			
				31-Grants-in-Ai	26,09,536	0	26,09,536
				d (Salary)			
				91-Medical	38,071	10,820	48,891
				Reimbursement			
				93-Electricity	18,370	8,520	26,890
				Charges			

*****		-----			
TOTAL(MH)		67,25,434	5,89,408	73,14,842	
2235	91-Medical	12,963	0	12,963	
Reimbursement					
*****		-----			
TOTAL(MH)		12,963	0	12,963	
*****		-----			
TOTAL(DDO)		67,38,397	5,89,408	73,27,805	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,66,41,973	24,90,218	1,91,32,191
SCHOOL, CHHANGALA					
		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	0	9,840	9,840
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,66,51,923	25,00,058	1,91,51,981

TOTAL (DDO)	1,66,51,923	25,00,058	1,91,51,981

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	3,26,850	3,26,850
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SCHOOL, CHHOSONA

GOVERNMENT OF PUNJAB Page 376

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

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	4,091	4,091
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	DEPARTMENT OF EDUCATION,	SCHOOL, CHHOSONA		Expenses			
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	PUNJAB						
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		91-Medical	78,551	0	78,551
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		Reimbursement			
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		93-Electricity	0	11,928	11,928
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		Charges			
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	TOTAL(MH)	78,551	3,42,869	4,21,420
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	TOTAL(DDO)	78,551	3,42,869	4,21,420
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	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,224	0	74,224
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	SCHOOL, CHOHLA SAHIB					
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	TOTAL(MH)	74,224	0	74,224
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TOTAL (DDO)		74,224	0	74,224

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,85,760	6,86,780	52,72,540
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SCHOOL, CHOWANI MOHALLA

02-Wages	38,130	5,342	43,472
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13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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31-Grants-in-Ai	0	14,15,152	14,15,152
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d (Salary)

91-Medical	13,098	0	13,098
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Reimbursement

*****		-----		
TOTAL (MH)		46,47,135	21,07,274	67,54,409

*****		-----		
TOTAL (DDO)		46,47,135	21,07,274	67,54,409

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,34,042	1,47,372	96,81,414
		SCHOOL, CHUGHAN KALAN					

				02-Wages	9,631	0	9,631
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				13-Office	5,400	0	5,400
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				Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	2,492	0	2,492
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUGHAN KALAN		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	74,339	0	74,339
				Reimbursement			

		93-Electricity	6,490	0	6,490
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	96,32,394	1,47,372	97,79,766
2235		91-Medical	21,058	0	21,058
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	21,058	0	21,058
		*****	-----	-----	-----
		TOTAL(DDO)	96,53,452	1,47,372	98,00,824
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,25,747	17,21,184	1,43,46,931
SCHOOL, DAD					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247

		93-Electricity	30,500	10,036	40,536
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,26,66,394	17,31,220	1,43,97,614

2235	91-Medical	5,000	0	5,000
	Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	5,000	0	5,000

		*****	-----	-----	-----
		TOTAL (DD0)	1,26,71,394	17,31,220	1,44,02,614

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,55,162	8,92,888	69,48,050
SCHOOL, DADIAL					

		13-Office	8,700	0	8,700
		Expenses			

16-Publications	1,000	0	1,000
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GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	18-Conferences,	250	0	250
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	14,475	0	14,475
				Reimbursement			
				93-Electricity	4,180	4,420	8,600
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	60,83,767	8,97,308	69,81,075

TOTAL (DDO)			60,83,767	8,97,308	69,81,075
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,36,900	20,03,619	1,56,40,519
SCHOOL, DADU MAJRA					
		02-Wages	32,172	4,596	36,768
		13-Office	13,500	10,800	24,300
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	26,809	0	26,809
		Reimbursement			
		93-Electricity	29,980	7,710	37,690
		Charges			
	*****		-----	-----	-----
TOTAL (MH)			1,37,40,606	20,26,725	1,57,67,331

	2235	91-Medical	11,500	0	11,500
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		11,500	0	11,500
		*****	-----	-----	-----
	TOTAL(DDO)		1,37,52,106	20,26,725	1,57,78,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	76,26,651	17,09,016	93,35,667
		13-Office Expenses	6,000	0	6,000
GOVERNMENT OF PUNJAB					
					Page 379
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,245	0	1,245
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	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL					
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	PUNJAB						
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				91-Medical	16,820	0	16,820
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				Reimbursement			
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				93-Electricity	390	14,140	14,530
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				Charges			
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		TOTAL (MH)			76,51,106	17,23,156	93,74,262
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		TOTAL (DD0)			76,51,106	17,23,156	93,74,262
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	HEADMASTER,GOVERNMENT HIGH	2202		01-Salaries	1,24,13,092	18,10,742	1,42,23,834
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	SCHOOL, DAFTRIWALA						
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				02-Wages	32,480	4,640	37,120
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				13-Office	2,400	0	2,400
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				Expenses			
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18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			

91-Medical	12,600	45,859	58,459
Reimbursement			

93-Electricity	29,640	0	29,640
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,24,91,457	18,61,241	1,43,52,698

2235	91-Medical	36,532	44,398	80,930
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,532	44,398	80,930

*****	-----	-----	-----
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*****		-----			
TOTAL (MH)		4,71,930	0	4,71,930	

*****		-----			
TOTAL (DDO)		4,71,930	0	4,71,930	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,75,972	10,06,824	68,82,796
SCHOOL, DALLA					

13-Office	4,100	0	4,100
Expenses			

31-Grants-in-Ai	0	3,42,992	3,42,992
d (Salary)			

91-Medical	42,662	0	42,662
Reimbursement			

93-Electricity	30,700	0	30,700
Charges			

*****		-----			
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TOTAL(MH)	59,53,434	13,49,816	73,03,250
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TOTAL(DD0)	59,53,434	13,49,816	73,03,250
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,48,145	11,08,732	91,56,877
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SCHOOL, DAROULI

13-Office	11,338	0	11,338
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	24,400	0	24,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,85,129	11,08,732	91,93,861
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[illegible]

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	15,097	0	15,097
	DEPARTMENT OF EDUCATION,	SCHOOL, DATARPUR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	15,097	0	15,097

*****	-----	-----	-----
TOTAL(DDO)	1,92,06,563	28,42,864	2,20,49,427

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,196	0	62,196
SCHOOL, DAULATPUR					

*****	-----	-----	-----
TOTAL(MH)	62,196	0	62,196

*****	-----	-----	-----
TOTAL(DDO)	62,196	0	62,196

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,91,204	16,37,940	36,29,144
SCHOOL, DAULATPUR DHULA					

		13-Office	5,500	0	5,500
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	7,000	0	7,000
		Charges			

		TOTAL (MH)	20,04,949	16,37,940	36,42,889

		TOTAL (DDO)	20,04,949	16,37,940	36,42,889

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,87,65,997	26,72,194	2,14,38,191
SCHOOL, DAYAL PURA MIRZA					

		13-Office	12,857	0	12,857
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	8,048	0	8,048

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,87,88,142	26,72,194	2,14,60,336

2235	91-Medical	15,211	0	15,211
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Reimbursement

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

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

TOTAL(MH)	15,211	0	15,211

*****	-----	-----	-----
TOTAL (DDO)	1,88,03,353	26,72,194	2,14,75,547

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,00,441	8,47,094	70,47,535
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DEPARTMENT OF EDUCATION, SCHOOL, DAYALPUR

PUNJAB

13-Office	2,500	0	2,500
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Expenses

93-Electricity	7,000	47,872	54,872
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,09,941	8,94,966	71,04,907
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TOTAL(DDO)	62,09,941	8,94,966	71,04,907
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,13,294	9,03,444	69,16,738
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SCHOOL, DEHARKA

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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		93-Electricity	5,220	2,330	7,550
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,28,661	9,05,774	69,34,435
		*****	-----	-----	-----
		TOTAL(DDO)	60,28,661	9,05,774	69,34,435
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,23,956	11,56,090	88,80,046
SCHOOL, DEHRIWALA					
		13-Office	8,700	0	8,700
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,229	0	6,229
		Charges			

		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	0	9,470	9,470
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	83,43,758	12,89,232	96,32,990

2235	01-Salaries	20,000	0	20,000

TOTAL (MH)		20,000	0	20,000

		*****	-----	-----	-----
		TOTAL(DD0)	83,63,758	12,89,232	96,52,990

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,71,302	10,53,246	88,24,548
SCHOOL, DEVI NAGAR RAJPURA					

*****				-----		
TOTAL (DDO)				78,53,489	10,62,881	89,16,370
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	11,431
						11,431
	DEPARTMENT OF EDUCATION,	SCHOOL, DHABRA		Expenses		
	PUNJAB					
*****				-----		
TOTAL (MH)				0	11,431	11,431
*****				-----		
TOTAL (DDO)				0	11,431	11,431
	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	2,00,000	0	2,00,000
	SCHOOL, DHADA KALAN		Charges			
*****				-----		
TOTAL (MH)				2,00,000	0	2,00,000

.....

TOTAL (DDO)

2,00,000

0

2,00,000

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,70,86,189

23,15,388

1,94,01,577

SCHOOL, DHADDA

13-Office

11,000

0

11,000

Expenses

16-Publications

1,245

0

1,245

93-Electricity

22,890

0

22,890

Charges

* * * * *

.....

TOTAL(MH)

1, 71, 21, 324

23,15,388

1,94,36,712

2235

91-Medical

1,61,656

0

1, 61, 656

Reimbursement

* * * * *

TOTAL (MH)

1,61,656

0

1,61,656

TOTAL (DDO)	1,72,82,980	23,15,388	1,95,98,368
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,69,769	9,77,650	74,47,419
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SCHOOL, DHADDAR

13-Office	4,600	4,100	8,700
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GOVERNMENT OF PUNJAB	Page	386
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,483	0	1,483
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DEPARTMENT OF EDUCATION, SCHOOL, DHADDAR

PUNJAB

18-Conferences,	362	0	362
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	64,76,214	9,81,750	74,57,964

2235	91-Medical	23,380	0	23,380
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	23,380	0	23,380

*****	-----	-----	-----
TOTAL (DDO)	64,99,594	9,81,750	74,81,344

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,54,524	5,01,344	13,55,868
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SCHOOL, DHADE

16-Publications	488	0	488
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18-Conferences,	114	0	114
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Seminars,

Workshops,

		Tours etc.			
		91-Medical	21,336	0	21,336
		Reimbursement			
		93-Electricity	31,130	18,300	49,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,07,592	5,19,644	14,27,236
		*****	-----	-----	-----
		TOTAL (DD0)	9,07,592	5,19,644	14,27,236
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,93,776	15,82,852	1,20,76,628
		SCHOOL, DHADIOLA NAZORA			
		02-Wages	36,365	5,195	41,560
		13-Office	2,765	0	2,765
		Expenses			
		16-Publications	1,255	0	1,255
		91-Medical	6,60,832	0	6,60,832

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

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	8,479	0	8,479
				Charges			

13-Office	0	30,000	30,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	36,189	0	36,189
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Reimbursement

93-Electricity	7,830	0	7,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,81,504	14,89,264	1,13,70,768
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2235	91-Medical	19,845	0	19,845
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,845	0	19,845
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TOTAL(DDO)	99,01,349	14,89,264	1,13,90,613
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,13,001	26,60,527	1,99,73,528
	SCHOOL, DHALIWAL BET					
			02-Wages	6,886	0	6,886
			13-Office	52,000	0	52,000
			Expenses			
			16-Publications	2,484	0	2,484
			31-Grants-in-Ai	21,61,848	0	21,61,848
			d (Salary)			
			91-Medical	15,207	21,308	36,515
			Reimbursement			
			93-Electricity	29,877	0	29,877
			Charges			

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

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

				*****	-----		
				TOTAL (MH)	1,95,81,303	26,81,835	2,22,63,138
				*****	-----		
				TOTAL (DD0)	1,95,81,303	26,81,835	2,22,63,138
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,88,603	32,22,390	1,27,10,993
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALWATA					
PUNJAB							
				02-Wages	15,662	0	15,662
				13-Office	9,000	0	9,000
				Expenses			
				16-Publications	1,242	0	1,242
				31-Grants-in-Ai	3,29,322	0	3,29,322
				d (Salary)			
				91-Medical	55,856	0	55,856
				Reimbursement			
				*****	-----		

TOTAL (MH)			98,99,685	32,22,390	1,31,22,075
*****			-----		
TOTAL (DDO)			98,99,685	32,22,390	1,31,22,075
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,61,169	26,04,981	1,67,66,150
SCHOOL, DHAM BADSHAHPUR					
		02-Wages	6,886	0	6,886
		13-Office	6,000	0	6,000
		Expenses			
		18-Conferences,	1,242	0	1,242
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	54,568	63,452	1,18,020
		Reimbursement			
		93-Electricity	11,863	0	11,863
		Charges			

* * * * *

TOTAL (MH)

1, 42, 41, 728

26,68,433

1, 69, 10, 161

2235

91-Medical

46,010

0

46,010

Reimbursement

* * * * *

GOVERNMENT OF PUNJAB

Page 389

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (MH)

46,010

0

46,010

TOTAL (DDO)

1,42,87,738

26,68,433

1, 69, 56, 171

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1, 13, 69, 220

15,74,638

1, 29, 43, 858

DEPARTMENT OF EDUCATION, SCHOOL, DHAMAI

PUNJAB

13-Office	4,600	5,000	9,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	19,606	0	19,606
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Reimbursement

93-Electricity	14,755	0	14,755
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,14,09,429	15,79,638	1,29,89,067
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*****	-----	-----	-----
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TOTAL (DDO)	1,14,09,429	15,79,638	1,29,89,067
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,04,813	16,82,258	1,28,87,071
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SCHOOL, DHAMIAN KALAN

02-Wages	25,221	3,603	28,824
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13-Office	8,700	0	8,700
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	22,249	0	22,249
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,12,62,234	16,85,861	1,29,48,095
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*****	-----	-----	-----
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TOTAL (DDO)	1,12,62,234	16,85,861	1,29,48,095
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,04,876	1,04,876
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DEPARTMENT OF EDUCATION, SCHOOL, DHANDRE

PUNJAB

***** -----

TOTAL (MH)	0	1,04,876	1,04,876
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***** -----

TOTAL (DDO)	0	1,04,876	1,04,876
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	53,691	29,899	83,590
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SCHOOL, DHANDURI Reimbursement

***** -----

TOTAL (MH)	53,691	29,899	83,590
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TOTAL (DDO)

53,691

29,899

83,590

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

16,65,414

1,33,276

17,98,690

SCHOOL, DHANDWAR

13-Office

5,500

0

5,500

Expenses

93-Electricity

3,850

0

3,850

Charges

TOTAL (MH)

16,74,764

1,33,276

18,08,040

TOTAL (DDO)

16,74,764

1,33,276

18,08,040

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2,59,47,602

36,98,052

2,96,45,654

SCHOOL, DHANGERA, NABHA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	20,500	0	20,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,59,74,347	36,98,052	2,96,72,399
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2235	91-Medical	14,500	0	14,500
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Reimbursement

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

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

			TOTAL(MH)		14,500	0	14,500

*****				-----			
TOTAL(DDO)				2,59,88,847	36,98,052	2,96,86,899	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,27,880	11,22,358	89,50,238
DEPARTMENT OF EDUCATION, SCHOOL, DHARAM GARH RAJPURA							
PUNJAB							
				02-Wages	32,539	4,635	37,174
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	19,800	0	19,800
				Charges			
				*****	-----		
TOTAL(MH)				78,86,219	11,26,993	90,13,212	
2235				91-Medical	21,168	0	21,168
				Reimbursement			
				*****	-----		

TOTAL (MH)		21,168	0	21,168	
*****		-----			
TOTAL (DDO)		79,07,387	11,26,993	90,34,380	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,11,330	11,10,096	99,21,426
SCHOOL, DHARAMPURA					
		13-Office	15,000	0	15,000
		Expenses			
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,24,156	14,630	1,38,786
		Reimbursement			
		93-Electricity	17,550	0	17,550
		Charges			

*****					-----		
TOTAL (MH)		89,69,294		11,24,726	1,00,94,020		

2235	28-Professional	28,102	0	28,102
Services				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	3,41,516	0	3,41,516
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAMPURA		Reimbursement			
	PUNJAB						

*****					-----		
TOTAL (MH)		3,69,618		0	3,69,618		

TOTAL (DDO)			93,38,912	11,24,726	1,04,63,638
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,36,098	16,90,122	1,30,26,220
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SCHOOL, DHARAUR

13-Office	8,900	7,000	15,900
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Expenses

91-Medical	18,459	0	18,459
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Reimbursement

93-Electricity	36,050	0	36,050
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,13,99,507	16,97,122	1,30,96,629
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TOTAL (DDO)			1,13,99,507	16,97,122	1,30,96,629
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,09,948	18,36,896	1,41,46,844
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SCHOOL, DHARIWAL DARAGA

13-Office	19,888	15,101	34,989
Expenses			
16-Publications	1,250	0	1,250
91-Medical	1,18,629	0	1,18,629
Reimbursement			
93-Electricity	8,918	7,301	16,219
Charges			

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TOTAL (MH)	1,24,58,633	18,59,298	1,43,17,931

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TOTAL (DDO)	1,24,58,633	18,59,298	1,43,17,931

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,42,726	14,06,653	97,49,379
SCHOOL, DHESIRN KALAN					

13-Office	5,000	0	5,000
Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	15,445	15,445
	DEPARTMENT OF EDUCATION,	SCHOOL, DHESIRN KALAN		Reimbursement			
	PUNJAB						
				93-Electricity	7,650	0	7,650
				Charges			

			TOTAL(MH)		83,55,376	14,22,098	97,77,474

			TOTAL(DDO)		83,55,376	14,22,098	97,77,474

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,89,116	12,40,654	1,18,29,770
		SCHOOL, DHILWAN					

13-Office	12,000	0	12,000
Expenses			
18-Conferences,	1,242	0	1,242
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	3,36,125	0	3,36,125
d (Salary)			
91-Medical	29,639	0	29,639
Reimbursement			
93-Electricity	3,170	0	3,170
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,09,71,292	12,40,654	1,22,11,946
*****	-----	-----	-----
TOTAL (DD0)	1,09,71,292	12,40,654	1,22,11,946

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,022	45,668	1,47,690
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SCHOOL, DHILWAN KALAN

93-Electricity	16,897	0	16,897
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Charges

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TOTAL(MH)	1,18,919	45,668	1,64,587
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TOTAL(DDO)	1,18,919	45,668	1,64,587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,38,913	15,65,162	1,32,04,075

DEPARTMENT OF EDUCATION, SCHOOL, DHIMA WALI

PUNJAB

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,235	0	1,235
	91-Medical	97,287	0	97,287
	Reimbursement			
	93-Electricity	51,980	5,890	57,870
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,17,99,415	15,71,052	1,33,70,467
2235	91-Medical	37,994	2,73,834	3,11,828
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	37,994	2,73,834	3,11,828
	*****	-----	-----	-----

TOTAL(DDO)			1,18,37,409	18,44,886	1,36,82,295
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,91,857	10,19,017	78,10,874
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SCHOOL, DHOLLAN

13-Office	8,900	0	8,900
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Expenses

93-Electricity	560	10,460	11,020
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Charges

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TOTAL(MH)	68,01,317	10,29,477	78,30,794
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2235	91-Medical	1,29,076	0	1,29,076
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,29,076	0	1,29,076
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TOTAL (DDO)	69,30,393	10,29,477	79,59,870
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,20,880	0	8,20,880
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SCHOOL, DOLE WALA

93-Electricity	3,740	0	3,740
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Charges

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

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

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TOTAL (MH)	8,24,620	0	8,24,620
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TOTAL (DDO)	8,24,620	0	8,24,620
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,56,460	10,17,750	79,74,210
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DEPARTMENT OF EDUCATION, SCHOOL, DOLON KALAN

PUNJAB

13-Office	8,900	7,000	15,900
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	20,590	0	20,590
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Charges

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TOTAL (MH)	69,87,197	10,24,750	80,11,947
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TOTAL (DD0)	69,87,197	10,24,750	80,11,947
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	10,182	10,182
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SCHOOL, DORANGLA

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TOTAL (MH)	0	10,182	10,182

*****	-----	-----	-----
TOTAL (DD0)	0	10,182	10,182

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,12,348	14,87,554	1,13,99,902
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SCHOOL, DUBETTA

13-Office	11,337	0	11,337
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Expenses

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	3,509	0	3,509
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Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,790	10,526	23,316
	DEPARTMENT OF EDUCATION,	SCHOOL, DUBETTA		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					99,41,229	14,98,080	1,14,39,309
			2235	91-Medical	0	17,851	17,851
				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					0	17,851	17,851
*****					-----	-----	-----
TOTAL (DDO)					99,41,229	15,15,931	1,14,57,160

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,12,801	14,12,152	1,16,24,953
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SCHOOL, DUDAN SADHAN

02-Wages	32,480	4,640	37,120
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13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	4,13,857	0	4,13,857
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Reimbursement

93-Electricity	4,520	1,270	5,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,68,903	14,18,062	1,20,86,965
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2235	91-Medical	1,22,002	0	1,22,002
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Reimbursement

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TOTAL(MH)	1,22,002	0	1,22,002
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TOTAL (DDO)

1,07,90,905

14,18,062

1,22,08,967

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,58,83,624

23,08,702

1,81,92,326

SCHOOL, DUGAL

18-Conferences,

1,245

0

1,245

Seminars,

Workshops,

Tours etc.

91-Medical

12,400

0

12,400

Reimbursement

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

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

			TOTAL (MH)	1,58,97,269	23,08,702	1,82,05,971
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	74,564	0	74,564
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	DEPARTMENT OF EDUCATION,	SCHOOL, DUGAL		Reimbursement			
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PUNJAB

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TOTAL (MH)	74,564	0	74,564
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TOTAL (DDO)	1,59,71,833	23,08,702	1,82,80,535
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,59,652	12,13,315	95,72,967
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SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office	11,337	0	11,337
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Expenses

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

		Workshops,			
		Tours etc.			
		91-Medical	68,380	0	68,380
		Reimbursement			
		93-Electricity	24,400	3,760	28,160
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	84,65,014	12,17,075	96,82,089
2235		91-Medical	1,33,259	13,857	1,47,116
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	1,33,259	13,857	1,47,116
*****			-----	-----	-----
		TOTAL (DDO)	85,98,273	12,30,932	98,29,205
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,90,992	17,74,532	40,65,524

SCHOOL, DYALPUR

16-Publications	2,484	0	2,484
31-Grants-in-Ai	3,36,125	0	3,36,125
d (Salary)			

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

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

TOTAL(MH)	26,29,601	17,74,532	44,04,133
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TOTAL (DDO)	26,29,601	17,74,532	44,04,133
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,65,332	11,38,556	93,03,888
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DEPARTMENT OF EDUCATION, SCHOOL, FAIZULA CHARCH

PUNJAB

		02-Wages	36,308	5,138	41,446
		13-Office	9,944	0	9,944
		Expenses			
		16-Publications	1,250	0	1,250
		91-Medical	0	1,68,167	1,68,167
		Reimbursement			
		93-Electricity	52,810	0	52,810
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	82,65,644	13,11,861	95,77,505
		*****	-----	-----	-----
		TOTAL (DDO)	82,65,644	13,11,861	95,77,505
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,56,731	22,17,118	1,12,73,849
SCHOOL, FATEHGARH PANJT00R					
		13-Office	13,500	0	13,500

		Expenses			
		16-Publications	2,492	0	2,492
		18-Conferences,	2,492	0	2,492
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,85,532	0	2,85,532
		Reimbursement			
		93-Electricity	12,710	0	12,710
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	93,73,457	22,17,118	1,15,90,575
		*****	-----	-----	-----
		TOTAL (DDO)	93,73,457	22,17,118	1,15,90,575
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,13,420	14,64,814	1,24,78,234
SCHOOL, FATEHGARH SABRAH					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	4,225	0	4,225
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH SABRAH					
	PUNJAB						
				13-Office	8,000	11,000	19,000
				Expenses			
				16-Publications	2,492	0	2,492
				93-Electricity	75,530	0	75,530
				Charges			

			TOTAL (MH)		1,11,03,667	14,75,814	1,25,79,481

			TOTAL (DDO)		1,11,03,667	14,75,814	1,25,79,481

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,15,107	11,88,814	68,03,921
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SCHOOL, FATHEPUR, NABHA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	96,765	0	96,765
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Reimbursement

93-Electricity	14,490	2,040	16,530
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Charges

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TOTAL (MH)	57,31,607	11,90,854	69,22,461
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2235	91-Medical	25,574	33,900	59,474
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Reimbursement

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TOTAL (MH)	25,574	33,900	59,474
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TOTAL (DDO) 57,57,181 12,24,754 69,81,935

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 26,64,874 1,73,258 28,38,132

SCHOOL, FATU DUNGA

16-Publications 1,928 0 1,928

31-Grants-in-Ai 7,43,008 0 7,43,008

d (Salary)

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TOTAL (MH) 34,09,810 1,73,258 35,83,068

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

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

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			TOTAL (DDO)		34,09,810	1,73,258	35,83,068
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,23,824	20,54,640	1,55,78,464
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DEPARTMENT OF EDUCATION, SCHOOL, FAZULAPUR

PUNJAB

				13-Office	6,500	5,400	11,900
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Expenses

				16-Publications	999	0	999
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				18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

				91-Medical	55,907	0	55,907
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Reimbursement

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TOTAL (MH)					1,35,87,476	20,60,040	1,56,47,516
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2235				91-Medical	70,855	0	70,855
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Reimbursement				

TOTAL (MH)		70,855	0	70,855

TOTAL (DD0)		1,36,58,331	20,60,040	1,57,18,371
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,61,214	15,18,344
SCHOOL, FROAR				
		13-Office	17,500	5,400
		Expenses		
		16-Publications	999	0
		18-Conferences,	246	0
		Seminars,		
		Workshops,		
		Tours etc.		
		91-Medical	1,87,406	0
		Reimbursement		

*****				-----	-----	-----
TOTAL (MH)				1,49,67,365	15,23,744	1,64,91,109

*****				-----	-----	-----
TOTAL (DDO)				1,49,67,365	15,23,744	1,64,91,109

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,55,320	10,21,746	78,77,066
	DEPARTMENT OF EDUCATION,	SCHOOL, GADAPUR RAJPURA					
	PUNJAB						

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	6,857	0	6,857
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		Reimbursement			
		93-Electricity	3,930	0	3,930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	68,71,352	10,21,746	78,93,098
2235	91-Medical	39,308	22,825	62,133	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	39,308	22,825	62,133
		*****	-----	-----	-----
TOTAL (DDO)		69,10,660	10,44,571	79,55,231	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,34,572	10,78,538	83,13,110
SCHOOL, GAGRA					
		13-Office	4,100	0	4,100
		Expenses			

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

NAME OF	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, GAJAR GUDANA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	47,899	6,886	54,785
	DEPARTMENT OF EDUCATION,	SCHOOL, GAJAR GUDANA					
	PUNJAB						
				13-Office	18,000	0	18,000
				Expenses			
				18-Conferences,	1,242	0	1,242
				Seminars,			
				Workshops,			
				Tours etc.			
			*****		-----		-----
			TOTAL(MH)		18,73,097	16,35,504	35,08,601

*****			-----		
TOTAL (DDO)			18,73,097	16,35,504	35,08,601
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,68,52,806	21,49,990	1,90,02,796
SCHOOL, GANDHI CAMP					
		13-Office	11,000	0	11,000
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	9,000	0	9,000
		Charges			
*****			-----		
TOTAL (MH)			1,68,74,051	21,49,990	1,90,24,041
	2235	91-Medical	1,65,566	0	1,65,566
		Reimbursement			

*****				-----		
TOTAL (MH)				1,65,566	0	1,65,566

*****				-----		
TOTAL (DDO)				1,70,39,617	21,49,990	1,91,89,607

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,93,10,012	21,26,516	2,14,36,528
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SCHOOL, GANGA

13-Office	8,358	0	8,358
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Expenses

16-Publications	1,240	0	1,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	50-Other	0	20,000	20,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGA		Charges			

PUNJAB

91-Medical	92,889	0	92,889
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,94,12,499	21,46,516	2,15,59,015

2235	91-Medical	69,843	0	69,843
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	69,843	0	69,843

*****	-----	-----	-----
TOTAL (DDO)	1,94,82,342	21,46,516	2,16,28,858

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,55,588	8,51,440	65,07,028
SCHOOL, GANGROLA					

13-Office	4,000	0	4,000
Expenses			

		16-Publications	1,245	0	1,245
		91-Medical	8,830	0	8,830
		Reimbursement			
		93-Electricity	11,380	1,120	12,500
		Charges			

	TOTAL (MH)		56,81,043	8,52,560	65,33,603

	TOTAL (DD0)		56,81,043	8,52,560	65,33,603
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,80,080	6,60,066	50,40,146
SCHOOL, GARH BAGGA					
		13-Office	11,337	0	11,337
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	254	0	254

Seminars,

Workshops,

Tours etc.

91-Medical	17,175	0	17,175
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Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	3,400	11,670	15,070
	DEPARTMENT OF EDUCATION,	SCHOOL, GARH BAGGA		Charges			
	PUNJAB						

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TOTAL(MH)	44,13,237	6,71,736	50,84,973
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2235	91-Medical	12,104	0	12,104
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Reimbursement

*****		-----		
TOTAL (MH)		12,104	0	12,104

*****		-----		
TOTAL (DDO)		44,25,341	6,71,736	50,97,077

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,07,916	9,59,460	73,67,376
SCHOOL, GARHI QUANUNGAON					

13-Office	25,000	0	25,000
Expenses			

93-Electricity	0	6,340	6,340
Charges			

*****		-----		
TOTAL (MH)		64,32,916	9,65,800	73,98,716

*****		-----		
TOTAL (DDO)		64,32,916	9,65,800	73,98,716

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,38,016	6,49,192	51,87,208
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SCHOOL, GARLI MANSOWAL

13-Office	0	4,600	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,240	7,830	11,070
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Charges

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TOTAL (MH)	45,42,504	6,61,622	52,04,126
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TOTAL (DDO)	45,42,504	6,61,622	52,04,126
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,37,972	6,20,845	49,58,817
	DEPARTMENT OF EDUCATION,	SCHOOL, GARLON BET					
	PUNJAB						
				91-Medical	3,020	0	3,020
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		43,40,992	6,20,845	49,61,837
			*****		-----	-----	-----
			TOTAL(DDO)		43,40,992	6,20,845	49,61,837
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,00,49,709	27,09,966	2,27,59,675
		SCHOOL, GEHRI DEVI NAGAR					

13-Office	17,357	0	17,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	0	26,935	26,935
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Reimbursement

93-Electricity	22,060	0	22,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,00,90,366	27,36,901	2,28,27,267
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2235	91-Medical	1,35,847	0	1,35,847
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,35,847	0	1,35,847
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TOTAL(DDO)	2,02,26,213	27,36,901	2,29,63,114
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,33,632	21,07,598	1,62,41,230
		SCHOOL, GHAGWAL					

				13-Office	8,700	0	8,700
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				Expenses			
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				16-Publications	999	0	999
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				18-Conferences,	248	0	248
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				Seminars,			
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				Workshops,			
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				Tours etc.			
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				91-Medical	17,873	0	17,873
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				Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	11,050	0	11,050
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DEPARTMENT OF EDUCATION, SCHOOL, GHAGWAL

Charges

PUNJAB

***** -----

TOTAL(MH) 1,41,72,502 21,07,598 1,62,80,100

***** -----

TOTAL(DDO) 1,41,72,502 21,07,598 1,62,80,100

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,12,200 0 1,12,200

SCHOOL, GHAHANA

13-Office 0 1,200 1,200

Expenses

31-Grants-in-Ai 1,43,456 0 1,43,456

d (Salary)

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TOTAL(MH) 2,55,656 1,200 2,56,856

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TOTAL (DDO)			2,55,656	1,200	2,56,856
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,36,929	11,77,990	92,14,919
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SCHOOL, GHANDI NAGAR

13-Office			4,000	0	4,000
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Expenses

16-Publications			1,245	0	1,245
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91-Medical			19,226	8,811	28,037
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Reimbursement

93-Electricity			8,260	0	8,260
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Charges

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TOTAL (MH)			80,69,660	11,86,801	92,56,461
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2235	91-Medical		14,580	24,824	39,404
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Reimbursement

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TOTAL (MH)	14,580	24,824	39,404
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TOTAL (DDO)	80,84,240	12,11,625	92,95,865
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	9,830	9,830
	DEPARTMENT OF EDUCATION,	SCHOOL, GHARAM		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
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TOTAL (MH)	0	9,830	9,830
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TOTAL (DDO)	0	9,830	9,830
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,504	0	1,36,504
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SCHOOL, GHARAUR

*****	-----	-----	-----
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TOTAL (MH)			1,36,504	0	1,36,504
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TOTAL (DD0)			1,36,504	0	1,36,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,75,304	12,88,552	1,06,63,856
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SCHOOL, GHASMANDI

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	12,150	0	12,150
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Reimbursement

93-Electricity	2,644	0	2,644
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Charges

*****		-----			
TOTAL(MH)		93,95,343	12,88,552	1,06,83,895	
2235	91-Medical	84,362	1,50,290	2,34,652	
Reimbursement					
*****		-----			
TOTAL(MH)		84,362	1,50,290	2,34,652	
*****		-----			
TOTAL(DDO)		94,79,705	14,38,842	1,09,18,547	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,10,81,806	27,47,144	2,38,28,950
SCHOOL, GHUDA					
		13-Office	12,208	0	12,208
Expenses					
		16-Publications	1,240	0	1,240

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	18,812	47,915	66,727
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDA		Reimbursement			
	PUNJAB						
				93-Electricity	8,510	0	8,510
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,11,22,576	27,95,059	2,39,17,635
			2235	91-Medical	18,535	0	18,535
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		18,535	0	18,535
		*****			-----	-----	-----

TOTAL (DDO)			2,11,41,111	27,95,059	2,39,36,170
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,08,095	22,08,527	87,16,622
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SCHOOL, GHULAL

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	17,090	0	17,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)	65,31,232	22,08,527	87,39,759
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TOTAL (DDO)			65,31,232	22,08,527	87,39,759
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,06,925	8,73,239	66,80,164
	SCHOOL, GHUNGARALI RAJPUTTA					
			13-Office	8,900	0	8,900
			Expenses			
			91-Medical	0	19,703	19,703
			Reimbursement			
			93-Electricity	23,030	2,380	25,410
			Charges			

		TOTAL(MH)		58,38,855	8,95,322	67,34,177

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	2,00,000	0	2,00,000

DEPARTMENT OF EDUCATION, SCHOOL, GHUNGARALI RAJPUTTA

Charges

PUNJAB

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

*****	-----	-----	-----
TOTAL(DDO)	60,38,855	8,95,322	69,34,177

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,83,216	8,34,460	64,17,676
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SCHOOL, GHUNGRANA

02-Wages	5,538	0	5,538
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13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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31-Grants-in-Ai	6,10,176	0	6,10,176
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d (Salary)

91-Medical	4,791	0	4,791
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Reimbursement

93-Electricity	17,473	7,219	24,692
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,31,341	8,41,679	70,73,020
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TOTAL(DDO)	62,31,341	8,41,679	70,73,020
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,45,368	12,97,276	1,10,42,644
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SCHOOL, GIDDAR

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	29,752	10,070	39,822
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Reimbursement

*****				-----		
TOTAL (MH)				97,84,717	13,07,346	1,10,92,063

2235	91-Medical	20,428	0	20,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)				20,428	0	20,428

*****				-----		
TOTAL (DDO)				98,05,145	13,07,346	1,11,12,491

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,07,64,771	30,80,053	2,38,44,824
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DEPARTMENT OF EDUCATION, SCHOOL, GILL

PUNJAB

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	79,507	28,221	1,07,728
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,08,54,425	31,08,274	2,39,62,699
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TOTAL(DD0)	2,08,54,425	31,08,274	2,39,62,699
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,31,21,231	8,92,476	2,40,13,707
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SCHOOL, GILL KALAN

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
*****	-----	-----	-----
TOTAL (MH)	2,31,30,828	8,92,476	2,40,23,304

*****	-----	-----	-----
TOTAL (DDO)	2,31,30,828	8,92,476	2,40,23,304

HEADMASTER, GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	92,31,573	14,33,508	1,06,65,081
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02-Wages	36,308	5,138	41,446
13-Office Expenses	2,765	6,297	9,062

16-Publications	1,250	0	1,250
93-Electricity Charges	29,991	4,990	34,981

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TOTAL (MH)	93,01,887	14,49,933	1,07,51,820

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

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TOTAL (DDO)	93,01,887	14,49,933	1,07,51,820
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,56,806	13,46,174	95,02,980
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DEPARTMENT OF EDUCATION, SCHOOL, GOMTI KHURD

PUNJAB

91-Medical	50,000	0	50,000
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Reimbursement

93-Electricity	2,830	0	2,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	82,09,636	13,46,174	95,55,810
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	2235	91-Medical	89,671	0	89,671
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		89,671	0	89,671
	*****		-----	-----	-----
	TOTAL(DDO)		82,99,307	13,46,174	96,45,481
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,99,914	7,99,768	60,99,682
SCHOOL, GORSIAN KADAR BAKSH					
		13-Office	8,900	0	8,900
		Expenses			
		93-Electricity	970	0	970
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		53,09,784	7,99,768	61,09,552
	*****		-----	-----	-----

TOTAL (DDO)			53,09,784	7,99,768	61,09,552
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,24,97,235	30,52,176	2,55,49,411
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SCHOOL, GOVINDGARH

02-Wages	4,056	0	4,056
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13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	23,580	0	23,580
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		2,25,36,117	30,52,176	2,55,88,293

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	67,920	0	67,920
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	DEPARTMENT OF EDUCATION,	SCHOOL, GOVINDGARH		Reimbursement			
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	PUNJAB						
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	TOTAL(MH)			67,920	0	67,920	
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	TOTAL(DDO)			2,26,04,037	30,52,176	2,56,56,213	
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	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,69,182	6,15,048	94,84,230	
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	SCHOOL, GUMTI KALAN						
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			02-Wages	3,169	0	3,169	
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			13-Office	8,357	0	8,357	
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			Expenses				
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			16-Publications	1,240	0	1,240	
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			93-Electricity	12,810	0	12,810	
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			Charges				
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*****			-----		
TOTAL(MH)			88,94,758	6,15,048	95,09,806
*****			-----		
TOTAL(DDO)			88,94,758	6,15,048	95,09,806
HEADMASTER, GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	69,52,448	10,41,568	79,94,016
		13-Office Expenses	10,500	0	10,500
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
		91-Medical Reimbursement	11,260	0	11,260
		93-Electricity Charges	27,800	11,690	39,490

*****				-----		
TOTAL(MH)				70,03,228	10,53,258	80,56,486

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

		TOTAL (DDO)			70,03,228	10,53,258	80,56,486

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	1,33,334	0	1,33,334
	DEPARTMENT OF EDUCATION,	SCHOOL, GUNACHUR, BANGA		d (Non-Salary)			
	PUNJAB						

*****				-----		
TOTAL(MH)				1,33,334	0	1,33,334

*****			-----		
TOTAL (DDO)			1,33,334	0	1,33,334
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,64,567	11,11,334	1,01,75,901
SCHOOL, GUREY					
13-Office			4,100	0	4,100
Expenses					
91-Medical			0	16,234	16,234
Reimbursement					
93-Electricity			5,710	2,980	8,690
Charges					
*****			-----		
TOTAL (MH)			90,74,377	11,30,548	1,02,04,925
*****			-----		
TOTAL (DDO)			90,74,377	11,30,548	1,02,04,925
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,13,949	16,38,938	1,27,52,887

SCHOOL, GURU BISHANPURI

BHAWANIPUR

02-Wages	36,030	3,603	39,633
13-Office	8,700	0	8,700
Expenses			
16-Publications	1,000	0	1,000
91-Medical	0	9,580	9,580
Reimbursement			
93-Electricity	19,500	0	19,500
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,11,79,179	16,52,121	1,28,31,300

*****	-----	-----	-----
TOTAL (DDO)	1,11,79,179	16,52,121	1,28,31,300

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,41,704	8,62,098	74,03,802
	DEPARTMENT OF EDUCATION,	SCHOOL, HABITHPUT					
	PUNJAB						
				13-Office	41,000	0	41,000
				Expenses			
				16-Publications	1,242	0	1,242
				91-Medical	0	1,06,900	1,06,900
				Reimbursement			
				93-Electricity	5,500	0	5,500
				Charges			

			TOTAL(MH)		65,89,446	9,68,998	75,58,444

TOTAL (DDO)			65,89,446	9,68,998	75,58,444
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,49,532	21,56,820	1,53,06,352
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SCHOOL, HADIABAD

13-Office			6,000	0	6,000
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Expenses

18-Conferences,			556	0	556
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Seminars,

Workshops,

Tours etc.

91-Medical			8,258	0	8,258
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Reimbursement

93-Electricity			11,620	0	11,620
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Charges

*****			-----	-----	-----
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TOTAL (MH)			1,31,75,966	21,56,820	1,53,32,786
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2235		91-Medical	46,836	0	46,836
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Reimbursement					

TOTAL(MH)		46,836	0	46,836	

TOTAL(DDO)		1,32,22,802	21,56,820	1,53,79,622	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,21,164	9,39,180	75,60,344
SCHOOL, HAIBOWAL					
		13-Office	8,700	6,700	15,400
GOVERNMENT OF PUNJAB					
Page 415					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

Expenses							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,000	0	1,000
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DEPARTMENT OF EDUCATION, SCHOOL, HAIBOWAL

PUNJAB

18-Conferences,2480248

Seminars,

Workshops,

Tours etc.

93-Electricity19,82038,89058,710

Charges

*****-----

TOTAL(MH)66,50,9329,84,77076,35,702

*****-----

TOTAL(DDO)66,50,9329,84,77076,35,702

HEADMASTER,GOVERNMENT HIGH220201-Salaries57,22,4208,26,31465,48,734

SCHOOL, HARLO PHROLO

13-Office8,00008,000

Expenses

16-Publications	1,245	0	1,245
93-Electricity	16,818	6,040	22,858

Charges

*****	-----	-----	-----
TOTAL (MH)	57,48,483	8,32,354	65,80,837

*****	-----	-----	-----
TOTAL (DDO)	57,48,483	8,32,354	65,80,837

HEADMASTER, GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	83,26,680	6,38,850	89,65,530
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13-Office	8,900	7,000	15,900
Expenses			

93-Electricity	24,700	0	24,700
Charges			

*****	-----	-----	-----
TOTAL (MH)	83,60,280	6,45,850	90,06,130

*****				-----		
TOTAL (DDO)				83,60,280	6,45,850	90,06,130

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,42,33,197	21,07,260	1,63,40,457
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, HARPAL PUR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	5,000	0	5,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HARPAL PUR		Expenses			
	PUNJAB						

16-Publications	1,245	0	1,245
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91-Medical	0	27,711	27,711
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Reimbursement

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TOTAL (MH)			1,42,39,442	21,34,971	1,63,74,413
2235	91-Medical		23,288	2,46,417	2,69,705
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			23,288	2,46,417	2,69,705
*****			-----	-----	-----
TOTAL (DDO)			1,42,62,730	23,81,388	1,66,44,118
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,69,400	12,46,130	95,15,530
SCHOOL, HARTA					
*****			-----	-----	-----
TOTAL (MH)			82,69,400	12,46,130	95,15,530
*****			-----	-----	-----
TOTAL (DDO)			82,69,400	12,46,130	95,15,530

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	4,022	0	4,022
SCHOOL, HASHER PUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,022	0	4,022

*****	-----	-----	-----
TOTAL(DDO)	4,022	0	4,022

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,73,018	12,07,388	91,80,406
SCHOOL, HAYAT NAGAR					

02-Wages	36,365	5,110	41,475
13-Office Expenses	4,971	4,091	9,062
16-Publications	1,250	0	1,250
93-Electricity Charges	15,480	0	15,480

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

			*****		-----	-----	-----
			TOTAL (MH)		80,31,084	12,16,589	92,47,673
		*****			-----	-----	-----
		TOTAL (DDO)			80,31,084	12,16,589	92,47,673
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,61,824	9,50,444	73,12,268
	DEPARTMENT OF EDUCATION,	SCHOOL, HEERAN					
	PUNJAB						
				13-Office	8,900	7,000	15,900
				Expenses			
				91-Medical	14,562	0	14,562
				Reimbursement			
				93-Electricity	21,480	0	21,480
				Charges			

*****		-----			
TOTAL (MH)		64,06,766	9,57,444	73,64,210	
2235	91-Medical	12,650	0	12,650	
Reimbursement					
*****		-----			
TOTAL (MH)		12,650	0	12,650	
*****		-----			
TOTAL (DD0)		64,19,416	9,57,444	73,76,860	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,57,270	15,99,480	1,22,56,750
SCHOOL, HULKA					
		13-Office	6,000	0	6,000
Expenses					
		18-Conferences,	1,000	0	1,000
Seminars,					

Workshops,

Tours etc.

91-Medical	20,923	0	20,923
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Reimbursement

93-Electricity	9,310	0	9,310
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,06,94,503	15,99,480	1,22,93,983

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

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

		TOTAL (DDO)			1,06,94,503	15,99,480	1,22,93,983

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,37,327	12,68,714	1,11,06,041
	DEPARTMENT OF EDUCATION, SCHOOL, IBBAM					
	PUNJAB					
			13-Office	6,000	0	6,000
			Expenses			
			93-Electricity	9,540	0	9,540
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		98,52,867	12,68,714	1,11,21,581
		2235	91-Medical	14,179	0	14,179
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		14,179	0	14,179
		*****		-----	-----	-----
		TOTAL(DDO)		98,67,046	12,68,714	1,11,35,760

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,06,632	9,77,200	77,83,832
SCHOOL, JAGATPUR JATTAN					

13-Office	6,000	0	6,000
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Expenses

31-Grants-in-Ai	0	3,36,125	3,36,125
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d (Salary)

93-Electricity	4,790	0	4,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	68,17,422	13,13,325	81,30,747
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2235	91-Medical	24,899	0	24,899
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	24,899	0	24,899
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TOTAL (DDO)				68,42,321	13,13,325	81,55,646
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		1,01,78,220	15,15,058	1,16,93,278
SCHOOL, JAGDEV KHURD						

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,600	0	8,600
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KHURD		Expenses			
	PUNJAB						
				16-Publications	1,003	0	1,003
				18-Conferences,	115	0	115
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	17,781	0	17,781
				Reimbursement			

*****		-----			
TOTAL (MH)		1,02,05,719	15,15,058	1,17,20,777	
2235	01-Salaries	1,37,888	0	1,37,888	
*****		-----			
TOTAL (MH)		1,37,888	0	1,37,888	
*****		-----			
TOTAL (DDO)		1,03,43,607	15,15,058	1,18,58,665	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,14,346	55,13,280	66,27,626
SCHOOL, JAIMALWALA					
		93-Electricity	40,000	0	40,000
		Charges			
*****		-----			
TOTAL (MH)		11,54,346	55,13,280	66,67,626	

TOTAL (DDO)

11,54,346

55,13,280

66,67,626

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,63,74,231

9,33,490

1,73,07,721

SCHOOL, JAJJAL

13-Office

27,642

0

27,642

Expenses

16-Publications

1,240

0

1,240

91-Medical

15,019

0

15,019

Reimbursement

93-Electricity

1,530

0

1,530

Charges

TOTAL (MH)

1,64,19,662

9,33,490

1,73,53,152

2235

91-Medical

0

15,200

15,200

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

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	0	15,200	15,200
				*****	-----	-----	-----
				TOTAL(DDO)	1,64,19,662	9,48,690	1,73,68,352
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,73,107	0	6,73,107
	DEPARTMENT OF EDUCATION,	SCHOOL, JALALDI WAL					
	PUNJAB						
				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
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,27,476	11,48,438	93,75,914
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SCHOOL, JALELEANA

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	1,05,278	51,090	1,56,368
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Reimbursement

93-Electricity	41,500	2,950	44,450
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Charges

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TOTAL(MH)	83,85,489	12,02,478	95,87,967
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		2235	91-Medical	2,98,373	5,000	3,03,373
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		2,98,373	5,000	3,03,373

		*****		-----	-----	-----
		TOTAL(DDO)		86,83,862	12,07,478	98,91,340

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,95,999	7,34,200	75,30,199
		SCHOOL, JALLAH					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	9,000	0	9,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLAH		Expenses			
	PUNJAB						

		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,340	0	2,340
		Charges			

	TOTAL (MH)		68,08,584	7,34,200	75,42,784

	TOTAL (DDO)		68,08,584	7,34,200	75,42,784
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,28,726	11,10,183	90,38,909
SCHOOL, JALLOWAL KHAN00R					
		13-Office	8,700	6,700	15,400
		Expenses			
		16-Publications	1,001	0	1,001

		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	48,530	9,710	58,240
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	79,87,207	11,26,593	91,13,800
		*****	-----	-----	-----
		TOTAL(DDO)	79,87,207	11,26,593	91,13,800
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,04,27,308	30,57,534	2,34,84,842
SCHOOL, JAMALPUR AWANA					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	0	9,942	9,942
		Reimbursement			

93-Electricity	19,950	0	19,950
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Charges

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

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

TOTAL(MH)	2,04,57,405	30,67,476	2,35,24,881
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	13,740	13,740
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DEPARTMENT OF EDUCATION,	SCHOOL, JAMALPUR AWANA	Reimbursement
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PUNJAB

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TOTAL(MH)	0	13,740	13,740
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TOTAL (DDO)			2,04,57,405	30,81,216	2,35,38,621
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,54,32,646	18,34,842	1,72,67,488
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SCHOOL, JANDAWALA

02-Wages	6,338	0	6,338
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13-Office	33,428	0	33,428
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	72,418	22,089	94,507
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Reimbursement

93-Electricity	16,582	0	16,582
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,55,62,652	18,56,931	1,74,19,583
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2235	91-Medical	17,081	0	17,081
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Reimbursement

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,23,83,730	17,53,386	1,41,37,116
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWAL					
	PUNJAB						
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	8,350	2,268	10,618
				Charges			

			TOTAL(MH)		1,23,97,927	17,55,654	1,41,53,581

*****						-----				
TOTAL (DDO)						1, 23, 97, 927	17, 55, 654	1, 41, 53, 581		
HEADMASTER, GOVERNMENT HIGH						2202	01-Salaries	1, 18, 61, 680	13, 02, 000	1, 31, 63, 680
SCHOOL, JANERIAN										

*****				-----		
TOTAL(MH)				17,857	0	17,857

*****				-----		
TOTAL(DDO)				1,20,11,069	13,26,415	1,33,37,484

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,76,692	10,54,064	80,30,756
SCHOOL, JARG					

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

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

Expenses							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	12,540	0	12,540
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG		Reimbursement			

PUNJAB

93-Electricity7,3006,01013,310

Charges

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TOTAL(MH)70,00,63210,60,07480,60,706

223591-Medical19,95110,50030,451

Reimbursement

*****-----

TOTAL(MH)19,95110,50030,451

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TOTAL(DDO)70,20,58310,70,57480,91,157

HEADMASTER, GOVERNMENT HIGH220201-Salaries97,22,21414,42,5161,11,64,730

SCHOOL, JARGARI

13-Office7,08007,080

		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	56,392	0	56,392
		Reimbursement			
		93-Electricity	7,570	0	7,570
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	97,94,503	14,42,516	1,12,37,019
		*****	-----	-----	-----
		TOTAL(DDO)	97,94,503	14,42,516	1,12,37,019
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,57,176	17,11,928	1,31,69,104
SCHOOL, JARKHAR					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	23,600	15,990	39,590

Charges

TOTAL(MH)	1, 14, 90, 923	17, 34, 918	1, 32, 25, 841

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	18,000	0	18,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JARKHAR		Reimbursement			
	PUNJAB						

TOTAL(MH)	18,000	0	18,000

TOTAL(DDO)	1, 15, 08, 923	17, 34, 918	1, 32, 43, 841
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,59,691	10,14,146	77,73,837
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SCHOOL, JASPAL BANGER

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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TOTAL(MH)	67,69,838	10,14,146	77,83,984
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TOTAL(DDO)	67,69,838	10,14,146	77,83,984
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,16,524	12,95,056	1,09,11,580
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SCHOOL, JASSOWAL KULAR

13-Office	8,900	0	8,900
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

		Tours etc.			
		93-Electricity	38,931	0	38,931
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,65,602	12,95,056	1,09,60,658
2235	91-Medical		0	10,600	10,600
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	10,600	10,600
		*****	-----	-----	-----
		TOTAL (DDO)	96,65,602	13,05,656	1,09,71,258
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,17,52,043	43,81,622	3,61,33,665

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

		SCHOOL, JAWADDI					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,800	7,600	12,400
	DEPARTMENT OF EDUCATION,	SCHOOL, JAWADDI		Expenses			
	PUNJAB						
				16-Publications	1,247	0	1,247
				91-Medical	30,666	30,289	60,955
				Reimbursement			
				93-Electricity	11,520	18,320	29,840
				Charges			

			TOTAL (MH)		3,18,00,276	44,37,831	3,62,38,107
			2235	91-Medical	0	1,64,111	1,64,111
				Reimbursement			

*****		-----		
TOTAL (MH)		0	1,64,111	1,64,111

*****		-----		
TOTAL (DDO)		3,18,00,276	46,01,942	3,64,02,218

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,47,224	11,41,824	1,37,89,048
SCHOOL, JEONDA					

13-Office	20,571	0	20,571
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Expenses

16-Publications	2,470	0	2,470
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91-Medical	48,221	0	48,221
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Reimbursement

93-Electricity	15,907	0	15,907
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Charges

*****		-----		
TOTAL (MH)		1,27,34,393	11,41,824	1,38,76,217

		2235	91-Medical	1,34,823	0	1,34,823
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		1,34,823	0	1,34,823

		*****		-----	-----	-----
		TOTAL(DDO)		1,28,69,216	11,41,824	1,40,11,040

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,41,918	10,77,170	81,19,088
		SCHOOL, JHALLIAN KHURD					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	991	0	991
	DEPARTMENT OF EDUCATION,	SCHOOL, JHALLIAN KHURD					
	PUNJAB						

SCHOOL, JHANDER KALAN

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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93-Electricity	1,74,960	0	1,74,960
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Charges

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TOTAL(MH)	68,28,297	8,08,878	76,37,175
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TOTAL(DDO)	68,28,297	8,08,878	76,37,175
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	35,599	0	35,599
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SCHOOL, JHINGA KALAN		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	35,599	0	35,599
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*****				-----		
TOTAL (DDO)				35,599	0	35,599

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,44,944	7,39,172	95,84,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

SCHOOL, JIWAN ARAIN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	29,600	0	29,600
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DEPARTMENT OF EDUCATION,	SCHOOL, JIWAN ARAIN	Expenses
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PUNJAB

16-Publications	2,492	0	2,492
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91-Medical	18,383	0	18,383
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

		*****	-----		
		TOTAL (MH)	89,10,419	7,39,172	96,49,591
2235	91-Medical		12,316	0	12,316
		Reimbursement			
		*****	-----		
		TOTAL (MH)	12,316	0	12,316
		*****	-----		
		TOTAL (DDO)	89,22,735	7,39,172	96,61,907
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,59,233	0	19,59,233
		SCHOOL, JODHPUR RAMANA			
		02-Wages	3,169	0	3,169
		16-Publications	1,240	0	1,240
		91-Medical	20,731	0	20,731
		Reimbursement			
		93-Electricity	31,240	0	31,240

Charges					

TOTAL (MH)			20,15,613	0	20,15,613

TOTAL (DDO)			20,15,613	0	20,15,613
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,50,06,944	22,72,058	1,72,79,002
SCHOOL, JOGIPUR					
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	10,075	0	10,075
		Reimbursement			
		93-Electricity	14,005	3,995	18,000
GOVERNMENT OF PUNJAB					Page 429
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

Charges

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TOTAL(MH)	1,50,37,269	22,76,053	1,73,13,322
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	43,609	59,070	1,02,679
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DEPARTMENT OF EDUCATION,	SCHOOL, JOGIPUR	Reimbursement
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PUNJAB

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TOTAL(MH)	43,609	59,070	1,02,679
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TOTAL(DDO)	1,50,80,878	23,35,123	1,74,16,001
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,99,972	3,19,450	33,19,422
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SCHOOL, JONEWAL

		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	22,770	0	22,770
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,27,542	3,19,450	33,46,992
2235		91-Medical	20,935	0	20,935
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	20,935	0	20,935
		*****	-----	-----	-----
		TOTAL(DD0)	30,48,477	3,19,450	33,67,927
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,438	35,400	1,36,838
SCHOOL, KAJALA					

			13-Office	6,000	0	6,000
			Expenses			

		TOTAL (MH)		1,07,438	35,400	1,42,838

		TOTAL (DDO)		1,07,438	35,400	1,42,838

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,76,523	7,56,838	60,33,361
		SCHOOL, KAKRALA KALAN					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, KAKRALA KALAN		Expenses			
	PUNJAB						

18-Conferences,	1,247	0	1,247
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Seminars,			
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Workshops,			
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Tours etc.			
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93-Electricity	29,920	3,690	33,610
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Charges			
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TOTAL(MH)	53,12,490	7,60,528	60,73,018
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TOTAL(DDO)	53,12,490	7,60,528	60,73,018
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,74,421	15,98,794	1,21,73,215
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SCHOOL, KALA BALA					
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02-Wages	36,308	5,138	41,446
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13-Office	8,295	18,052	26,347
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Expenses			
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91-Medical	1,30,527	0	1,30,527
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		Reimbursement			
		93-Electricity	6,990	3,700	10,690
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,07,56,541	16,25,684	1,23,82,225
		*****	-----	-----	-----
		TOTAL (DD0)	1,07,56,541	16,25,684	1,23,82,225
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,400	0	2,400
SCHOOL, KALAHARI		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,400	0	2,400
		*****	-----	-----	-----
		TOTAL (DD0)	2,400	0	2,400

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,15,225	9,87,880	75,03,105
		SCHOOL, KALEWAL BHAGTAN					

				13-Office	2,500	0	2,500
				Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KALEWAL BHAGTAN					
	PUNJAB						

				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			

				91-Medical	0	12,742	12,742
				Reimbursement			

		93-Electricity	11,910	4,270	16,180
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	65,30,883	10,04,892	75,35,775

	2235	91-Medical	0	13,000	13,000
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	0	13,000	13,000

		*****	-----	-----	-----
		TOTAL (DD0)	65,30,883	10,17,892	75,48,775

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,71,088	5,83,302	49,54,390
SCHOOL, KALLOWAL					

		13-Office	4,600	0	4,600
		Expenses			

		16-Publications	517	0	517	
		18-Conferences,	138	0	138	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	11,100	0	11,100	
		Charges				

	TOTAL (MH)		43,87,443	5,83,302	49,70,745	

	TOTAL (DDO)		43,87,443	5,83,302	49,70,745	
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,88,136	4,23,092	35,11,228
	SCHOOL, KALRA					
			13-Office	6,000	0	6,000
	GOVERNMENT OF PUNJAB					Page 432

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	28,625	33,062	61,687
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	DEPARTMENT OF EDUCATION,	SCHOOL, KALRA		Reimbursement			
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PUNJAB

				93-Electricity	7,000	11,850	18,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)		31,29,761	4,68,004	35,97,765
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2235	91-Medical	0	77,539	77,539
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	77,539	77,539
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TOTAL (DDO)			31,29,761	5,45,543	36,75,304
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,59,908	11,14,329	91,74,237
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SCHOOL, KALSIAN

13-Office	4,800	0	4,800
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Expenses

91-Medical	77,153	0	77,153
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	81,41,861	11,14,329	92,56,190
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TOTAL (DDO)			81,41,861	11,14,329	92,56,190
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,59,284	11,75,228	90,34,512
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SCHOOL, KALWAN, NURPUR BEDI

13-Office	6,600	0	6,600
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Expenses

16-Publications	991	0	991
18-Conferences,	254	0	254
Seminars,			
Workshops,			
Tours etc.			
91-Medical	39,264	0	39,264
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	79,06,393	11,75,228	90,81,621

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	79,06,393	11,75,228	90,81,621

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,69,79,896	24,54,754	1,94,34,650
	DEPARTMENT OF EDUCATION, SCHOOL, KAMALPUR					
	PUNJAB					
			13-Office	17,100	0	17,100
			Expenses			
			16-Publications	2,004	0	2,004
			18-Conferences,	502	0	502
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	70,710	0	70,710
			Reimbursement			
			93-Electricity	10,493	700	11,193
			Charges			

		TOTAL (MH)		1,70,80,705	24,55,454	1,95,36,159

	2235	91-Medical	66,878	0	66,878
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		66,878	0	66,878
	*****	-----	-----	-----	
	TOTAL (DDO)		1,71,47,583	24,55,454	1,96,03,037
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,58,148	0	12,58,148
SCHOOL, KAMIANIA					
		93-Electricity	81,190	2,924	84,114
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		13,39,338	2,924	13,42,262
	2235	91-Medical	2,834	0	2,834
		Reimbursement			
	*****	-----	-----	-----	

TOTAL(MH)	2,834	0	2,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

TOTAL(DDO)	13,42,172	2,924	13,45,096
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,95,96,165	25,86,792	2,21,82,957
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DEPARTMENT OF EDUCATION, SCHOOL, KANDALA

PUNJAB

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	17,135	0	17,135
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Reimbursement

93-Electricity	33,522	0	33,522
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,96,59,067	25,86,792	2,22,45,859
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TOTAL (DDO)	1,96,59,067	25,86,792	2,22,45,859
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,00,960	13,20,937	1,07,21,897
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SCHOOL, KANDOLA

13-Office	12,000	0	12,000
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Expenses

91-Medical	68,794	0	68,794
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Reimbursement

93-Electricity	3,031	0	3,031
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Charges

*****		-----			
TOTAL(MH)		94,84,785	13,20,937	1,08,05,722	
2235	01-Salaries	56,540	0	56,540	
*****		-----			
TOTAL(MH)		56,540	0	56,540	
*****		-----			
TOTAL(DDO)		95,41,325	13,20,937	1,08,62,262	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,01,47,672	12,48,270	1,13,95,942
SCHOOL, KAONI					
		13-Office	10,000	0	10,000
		Expenses			
		18-Conferences,	1,235	0	1,235
		Seminars,			
GOVERNMENT OF PUNJAB		Page 435			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	1,65,210	0	1,65,210
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DEPARTMENT OF EDUCATION,	SCHOOL, KAONI	Reimbursement
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PUNJAB

93-Electricity	18,860	2,310	21,170
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Charges

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TOTAL(MH)	1,03,42,977	12,50,580	1,15,93,557
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TOTAL(DDO)	1,03,42,977	12,50,580	1,15,93,557
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,75,51,675	25,20,626	2,00,72,301
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SCHOOL, KAPOORI RAJPURA

	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	93-Electricity	22,000	0	22,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,75,79,920	25,20,626	2,01,00,546
2235	36-Grants-in-ai	3,00,000	0	3,00,000
	d (Non-Salary)			
	91-Medical	40,739	9,528	50,267
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	3,40,739	9,528	3,50,267
	*****	-----	-----	-----
	TOTAL (DD0)	1,79,20,659	25,30,154	2,04,50,813

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,17,728	17,84,770	1,37,02,498
	SCHOOL, KAPOORPIND					

13-Office	13,500	0	13,500
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Expenses

91-Medical	41,755	0	41,755
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Reimbursement

93-Electricity	900	0	900
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		1,19,73,883	17,84,770	1,37,58,653

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	47,607	0	47,607
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DEPARTMENT OF EDUCATION, SCHOOL, KAPOORPIND

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	47,607	0	47,607

*****	-----	-----	-----
TOTAL(DDO)	1,20,21,490	17,84,770	1,38,06,260

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,01,971	16,09,368	1,23,11,339
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SCHOOL, KARALA RAJPURA

13-Office	11,000	0	11,000
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Expenses

18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	17,948	4,350	22,298
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,07,31,919	16,13,718	1,23,45,637

*****		-----	-----	-----
TOTAL (DDO)		1,07,31,919	16,13,718	1,23,45,637

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,09,716	19,55,593	1,49,65,309
SCHOOL, KARHALI					

16-Publications	1,245	0	1,245
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93-Electricity	0	19,180	19,180
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,30,10,961	19,74,773	1,49,85,734

2235	11-Domestic	51,922	0	51,922
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Travel Expenses

91-Medical	0	6,894	6,894
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Reimbursement

*****				-----			
TOTAL(MH)				51,922	6,894	58,816	

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

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

*****				-----			
TOTAL (DDO)				1,30,62,883	19,81,667	1,50,44,550	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,61,17,389	24,29,739	1,85,47,128
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAM					
	PUNJAB						

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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		18-Conferences,	240	0	240
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	15,062	15,062
		Reimbursement			
		93-Electricity	6,240	0	6,240
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,61,29,849	24,44,801	1,85,74,650
		*****	-----	-----	-----
		TOTAL (DDO)	1,61,29,849	24,44,801	1,85,74,650
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,73,373	5,30,277	41,03,650
SCHOOL, KARMUWALA					
		13-Office	8,500	0	8,500
		Expenses			

[illegible]

NAME OF	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, KASABAD					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,500	0	4,500
	DEPARTMENT OF EDUCATION,	SCHOOL, KASABAD		Expenses			
	PUNJAB						
				16-Publications	0	1,247	1,247
				91-Medical	0	33,930	33,930
				Reimbursement			
				93-Electricity	3,260	3,710	6,970
				Charges			
			*****	-----			
			TOTAL (MH)		2,03,27,721	31,20,355	2,34,48,076
			*****	-----			
		TOTAL (DDO)			2,03,27,721	31,20,355	2,34,48,076

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,97,031	18,91,740	1,17,88,771
SCHOOL, KASSOANA					
		13-Office	8,000	5,000	13,000
		Expenses			
		16-Publications	1,246	0	1,246
		91-Medical	18,350	14,800	33,150
		Reimbursement			
		93-Electricity	3,580	0	3,580
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	99,28,207	19,11,540	1,18,39,747
	2235	91-Medical	14,400	0	14,400
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,400	0	14,400
		*****	-----	-----	-----

TOTAL(DDO)	99,42,607	19,11,540	1,18,54,147
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,85,186	11,59,090	90,44,276
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SCHOOL, KATANIKALAN

91-Medical	51,613	0	51,613
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Reimbursement

93-Electricity	11,000	0	11,000
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Charges

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

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

			*****	-----		-----	
			TOTAL(MH)		79,47,799	11,59,090	91,06,889

*****	-----
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TOTAL (DDO)				79,47,799	11,59,090	91,06,889		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,52,328	6,51,674	50,04,002	
	DEPARTMENT OF EDUCATION,	SCHOOL, KAUL GARH						
	PUNJAB							
				13-Office	5,000	5,500	10,500	
				Expenses				
				91-Medical	32,958	0	32,958	
				Reimbursement				
				93-Electricity	12,470	0	12,470	
				Charges				
			*****	-----				
			TOTAL (MH)		44,02,756	6,57,174	50,59,930	
			*****	-----				
			TOTAL (DDO)		44,02,756	6,57,174	50,59,930	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,65,992	9,49,552	74,15,544

SCHOOL, KHAJURALA

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,242	0	1,242
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TOTAL(MH)	64,79,234	9,49,552	74,28,786
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TOTAL(DDO)	64,79,234	9,49,552	74,28,786
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,44,784	5,15,368	39,60,152
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SCHOOL, KHAN KHANA

13-Office	5,000	5,500	10,500
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	24,460	2,600	27,060
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (MH)	34,75,464	5,23,468	39,98,932

*****	-----	-----	-----
TOTAL (DDO)	34,75,464	5,23,468	39,98,932

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	9,480	0	9,480
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAN PUR		Reimbursement			
	PUNJAB						

*****		-----		
TOTAL (MH)		9,480	0	9,480

*****		-----		
TOTAL (DDO)		9,480	0	9,480

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,86,781	13,38,956	1,40,25,737
SCHOOL, KHANIAN					

13-Office	13,300	0	13,300
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	27,195	0	27,195
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Reimbursement

93-Electricity	8,720	13,600	22,320
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,27,37,241	13,52,556	1,40,89,797

*****		-----	-----	-----
TOTAL(DDO)		1,27,37,241	13,52,556	1,40,89,797

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,99,800	7,29,162	65,28,962
SCHOOL, KHANOWAL					

13-Office	18,000	0	18,000
Expenses			

16-Publications	1,242	0	1,242
93-Electricity	6,060	3,313	9,373
Charges			

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

				TOTAL(MH)	58,25,102	7,32,475	65,57,577

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				TOTAL(DDO)	58,25,102	7,32,475	65,57,577

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,78,119	9,80,362	75,58,481
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANPUR SAHOTA					
	PUNJAB						

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	0	87,464	87,464
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Reimbursement

		93-Electricity	4,910	11,140	16,050
		Charges			

		TOTAL (MH)	65,92,980	10,85,666	76,78,646

		TOTAL (DDO)	65,92,980	10,85,666	76,78,646
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,69,84,490	13,39,272	1,83,23,762
SCHOOL, KHASI KALAN					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	9,490	0	9,490
		Charges			

		TOTAL (MH)	1,70,04,127	13,39,272	1,83,43,399

*****				-----	-----	-----
TOTAL (DDO)				1,70,04,127	13,39,272	1,83,43,399

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,96,036	14,19,166	96,15,202
SCHOOL, KHASSAN					
		13-Office	12,000	0	12,000
		Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	22,604	0	22,604
	DEPARTMENT OF EDUCATION,	SCHOOL, KHASSAN		Reimbursement			
PUNJAB							
				93-Electricity	14,944	0	14,944

Charges

*****		-----		
TOTAL(MH)		82,45,584	14,19,166	96,64,750

2235	91-Medical	0	13,184	13,184
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Reimbursement

*****		-----		
TOTAL(MH)		0	13,184	13,184

*****		-----		
TOTAL(DDO)		82,45,584	14,32,350	96,77,934

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,37,596	7,83,666	58,21,262
SCHOOL, KHATKAR KALAN					

13-Office	10,500	0	10,500
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Expenses

16-Publications	980	0	980
18-Conferences,	240	0	240

		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	11,520	0	11,520
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	50,60,836	7,83,666	58,44,502

		*****	-----	-----	-----
		TOTAL (DDO)	50,60,836	7,83,666	58,44,502

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,200	0	1,12,200
SCHOOL, KHATRA					

		*****	-----	-----	-----
		TOTAL (MH)	1,12,200	0	1,12,200

		*****	-----	-----	-----
		TOTAL (DDO)	1,12,200	0	1,12,200

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,57,872	5,24,762	39,82,634
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SCHOOL, KHATRI KALAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,600	0	8,600
	DEPARTMENT OF EDUCATION,	SCHOOL, KHATRI KALAN		Expenses			
	PUNJAB						

91-Medical	22,777	0	22,777
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Reimbursement

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TOTAL (MH)	34,89,249	5,24,762	40,14,011
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TOTAL (DDO)	34,89,249	5,24,762	40,14,011
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,79,091	10,81,429	91,60,520
SCHOOL, KHERA ACHHARWAL					
		13-Office	8,700	0	8,700
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,01,586	0	1,01,586
		Reimbursement			
		93-Electricity	3,810	1,820	5,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	81,94,435	10,83,249	92,77,684

	2235	91-Medical	50,560	0	50,560
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		50,560	0	50,560
	*****	-----	-----	-----	
	TOTAL (DDO)		82,44,995	10,83,249	93,28,244
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,67,252	8,09,852	73,77,104
SCHOOL, KHERPUR JATTAN RAJPURA					
		02-Wages	32,480	4,640	37,120
		16-Publications	1,245	0	1,245
		91-Medical	35,220	0	35,220
		Reimbursement			
		93-Electricity	12,500	0	12,500
GOVERNMENT OF PUNJAB					Page 444
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	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)	66,48,697	8,14,492	74,63,189
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	18,372	18,372
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DEPARTMENT OF EDUCATION,	SCHOOL, KHERPUR JATTAN RAJPURA	Reimbursement
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PUNJAB

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TOTAL(MH)	0	18,372	18,372
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TOTAL(DDO)	66,48,697	8,32,864	74,81,561
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,96,092	10,80,694	74,76,786
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SCHOOL, KHIWA KHURD

13-Office	22,500	0	22,500
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Expenses					
16-Publications	1,007	0	1,007		
91-Medical	30,861	0	30,861		
Reimbursement					
93-Electricity	28,490	5,140	33,630		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	64,78,950	10,85,834	75,64,784		

TOTAL (DDO)	64,78,950	10,85,834	75,64,784		
HEADMASTER, GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	1,17,51,045	16,31,110	1,33,82,155
13-Office	22,500	0	22,500		
Expenses					
16-Publications	1,007	0	1,007		

18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			

91-Medical	13,965	1,52,341	1,66,306
Reimbursement			

93-Electricity	23,780	0	23,780
Charges			

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

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

			TOTAL(MH)		1,18,12,548	17,83,451	1,35,95,999

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	12,954	0	12,954
	DEPARTMENT OF EDUCATION,	SCHOOL, KHOKHAR KALAN		Reimbursement			
PUNJAB							

*****			-----		
TOTAL (MH)			12,954	0	12,954
*****			-----		
TOTAL (DDO)			1,18,25,502	17,83,451	1,36,08,953
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,27,69,083	31,20,130	2,58,89,213
SCHOOL, KHUD MOHALLA					
13-Office			8,900	7,000	15,900
Expenses					
16-Publications			1,247	0	1,247
91-Medical			12,337	0	12,337
Reimbursement					
93-Electricity			31,467	3,164	34,631
Charges					
*****			-----		
TOTAL (MH)			2,28,23,034	31,30,294	2,59,53,328

TOTAL (DDO)

2,28,23,034

31,30,294

2,59,53,328

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2,19,72,183

30,24,287

2,49,96,470

SCHOOL, KHUIKHERA

13-Office

26,000

15,000

41,000

Expenses

16-Publications

1,246

0

1,246

91-Medical

21,662

0

21,662

Reimbursement

93-Electricity

0

1,50,150

1,50,150

Charges

TOTAL (MH)

2,20,21,091

31,89,437

2,52,10,528

2235

91-Medical

30,085

0

30,085

Reimbursement

*****				-----		
TOTAL(MH)				30,085	0	30,085

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

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

*****				-----		
TOTAL(DDO)				2,20,51,176	31,89,437	2,52,40,613

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,56,992	9,87,148	80,44,140
	DEPARTMENT OF EDUCATION,	SCHOOL, KISHANPURA					
	PUNJAB						
				13-Office	9,000	0	9,000
				Expenses			
				93-Electricity	8,580	6,795	15,375

		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	70,74,572	9,93,943	80,68,515
		*****	-----	-----	-----
		TOTAL (DDO)	70,74,572	9,93,943	80,68,515
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,21,712	16,35,698	1,25,57,410
SCHOOL, KOHARA					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	0	1,247	1,247
		91-Medical	14,156	0	14,156
		Reimbursement			
		93-Electricity	47,670	0	47,670
		Charges			
		*****	-----	-----	-----

			TOTAL (MH)	1,09,92,438	16,43,945	1,26,36,383
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TOTAL (DDO)			1,09,92,438	16,43,945	1,26,36,383
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,89,128	5,65,670	48,54,798
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SCHOOL, KOHLI KHURD

13-Office	8,600	0	8,600
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	0	14,250	14,250
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Reimbursement

93-Electricity	3,360	0	3,360
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				43,02,335	5,79,920	48,82,255
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	5,000	28,711	33,711
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DEPARTMENT OF EDUCATION,		SCHOOL, KOHLI KHURD	Reimbursement				
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PUNJAB							
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TOTAL(MH)				5,000	28,711	33,711
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TOTAL(DD0)				43,07,335	6,08,631	49,15,966
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HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	63,62,544	8,91,882	72,54,426
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SCHOOL, KONG SABBO							
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13-Office				7,000	0	7,000
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Expenses							
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91-Medical	14,507	0	14,507
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Reimbursement

93-Electricity	3,260	0	3,260
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Charges

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TOTAL(MH)	63,87,311	8,91,882	72,79,193
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2235	91-Medical	78,680	0	78,680
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Reimbursement

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TOTAL(MH)	78,680	0	78,680
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TOTAL(DD0)	64,65,991	8,91,882	73,57,873
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,90,275	16,20,121	1,36,10,396
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SCHOOL, KOT DHARMU

13-Office	10,000	5,000	15,000
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				Expenses			
				16-Publications	1,495	0	1,495
				18-Conferences,	251	0	251
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	35,255	0	35,255
				Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	20,800	1,750	22,550
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	1,20,58,076	16,26,871	1,36,84,947

	2235	91-Medical	53,976	0	53,976
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		53,976	0	53,976

	*****	-----	-----	-----	
	TOTAL(DDO)		1,21,12,052	16,26,871	1,37,38,923

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,03,641	2,67,271	20,70,912
SCHOOL, KOT GANGU RAI					

	13-Office	8,900	0	8,900
	Expenses			

	93-Electricity	14,830	0	14,830
	Charges			

	*****	-----	-----	-----	
	TOTAL(MH)		18,27,371	2,67,271	20,94,642

TOTAL (DDO)

18,27,371

2,67,271

20,94,642

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

72,41,805

10,56,664

82,98,469

SCHOOL, KOTHE PONA

13-Office

4,100

0

4,100

Expenses

93-Electricity

30,070

7,940

38,010

Charges

TOTAL (MH)

72,75,975

10,64,604

83,40,579

2235

91-Medical

0

3,390

3,390

Reimbursement

TOTAL (MH)

0

3,390

3,390

TOTAL(DDO)	72,75,975	10,67,994	83,43,969
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,35,86,433	20,44,780	1,56,31,213
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA NIHANG					
	PUNJAB						

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	11,302	0	11,302
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Reimbursement

	93-Electricity	24,400	0	24,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,36,23,380	20,44,780	1,56,68,160
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2235	91-Medical	1,94,040	0	1,94,040
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,94,040	0	1,94,040
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TOTAL(DDO)	1,38,17,420	20,44,780	1,58,62,200
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,74,738	14,38,586	1,11,13,324
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SCHOOL, KOTLA SAMASHPUR

13-Office	8,900	0	8,900
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Expenses

91-Medical	10,738	0	10,738
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Reimbursement

93-Electricity	20,130	0	20,130
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Charges

*****	-----	-----	-----
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TOTAL (MH)	97,14,506	14,38,586	1,11,53,092
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TOTAL (DDO)	97,14,506	14,38,586	1,11,53,092
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,45,42,562	20,24,554	1,65,67,116
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SCHOOL, KOTLA SURAJMAL

13-Office	6,000	0	6,000
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Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SURAJMAL					
	PUNJAB						
				93-Electricity	9,000	0	9,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,45,58,807	20,24,554	1,65,83,361
			2235	91-Medical	1,69,778	0	1,69,778
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,69,778	0	1,69,778
			*****	-----			
			TOTAL(DDO)		1,47,28,585	20,24,554	1,67,53,139

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,77,947	12,61,172	1,44,39,119
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SCHOOL, KOTRA KAURA

13-Office	21,857	0	21,857
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Expenses

16-Publications	3,710	0	3,710
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91-Medical	17,173	0	17,173
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Reimbursement

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TOTAL(MH)	1,32,20,687	12,61,172	1,44,81,859
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2235	91-Medical	64,800	0	64,800
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Reimbursement

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TOTAL(MH)	64,800	0	64,800
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TOTAL(DD0)	1,32,85,487	12,61,172	1,45,46,659
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,25,729	14,29,112	1,13,54,841
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SCHOOL, KUBA

13-Office	4,100	0	4,100
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Expenses

93-Electricity	12,420	0	12,420
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Charges

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

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

TOTAL(MH)	99,42,249	14,29,112	1,13,71,361
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TOTAL(DDO)	99,42,249	14,29,112	1,13,71,361
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,73,845	10,42,577	1,14,16,422
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DEPARTMENT OF EDUCATION, SCHOOL, KUKRAIN

PUNJAB

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	21,010	0	21,010
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,04,08,097	10,42,577	1,14,50,674
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2235	91-Medical	12,560	0	12,560
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Reimbursement

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TOTAL (MH)	12,560	0	12,560
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TOTAL (DDO)	1,04,20,657	10,42,577	1,14,63,234
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,87,668	5,10,192	38,97,860
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SCHOOL, KUKRON

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	33,97,616	5,10,192	39,07,808
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TOTAL (DD0)	33,97,616	5,10,192	39,07,808
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,26,287	10,15,472	77,41,759
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SCHOOL, KULGRAN

13-Office	11,337	0	11,337
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	991	0	991
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DEPARTMENT OF EDUCATION, SCHOOL, KULGRAN

PUNJAB

18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,880	5,140	21,020
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Charges

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TOTAL (MH)			67,54,749	10,20,612	77,75,361
*****			-----		
TOTAL (DDO)			67,54,749	10,20,612	77,75,361
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,87,46,316	27,33,011	2,14,79,327
SCHOOL, KUNDAN PURI					
13-Office			8,900	0	8,900
Expenses					
16-Publications			1,247	0	1,247
*****			-----		
TOTAL (MH)			1,87,56,463	27,33,011	2,14,89,474
2235	91-Medical	32,307	0	32,307	
Reimbursement					
*****			-----		
TOTAL (MH)			32,307	0	32,307

TOTAL (DDO)

1,87,88,770

27,33,011

2,15,21,781

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

63,38,452

9,48,102

72,86,554

SCHOOL, KUTBANPUR

13-Office

2,400

0

2,400

Expenses

16-Publications

1,245

0

1,245

91-Medical

2,49,721

0

2,49,721

Reimbursement

93-Electricity

12,500

0

12,500

Charges

TOTAL (MH)

66,04,318

9,48,102

75,52,420

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	96,576	0	96,576
	DEPARTMENT OF EDUCATION,	SCHOOL, KUTBANPUR		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		96,576	0	96,576
			*****		-----		
			TOTAL(DDO)		67,00,894	9,48,102	76,48,996
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,20,800	0	10,20,800
		SCHOOL, KUTTIAN WALI					
			*****		-----		
			TOTAL(MH)		10,20,800	0	10,20,800
			*****		-----		
			TOTAL(DDO)		10,20,800	0	10,20,800

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,90,696	7,00,068	53,90,764
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SCHOOL, LACHHRU KALAN RAJPURA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	23,063	0	23,063
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Reimbursement

93-Electricity	5,580	440	6,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,24,584	7,00,508	54,25,092
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TOTAL(DDO)	47,24,584	7,00,508	54,25,092
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,73,862	10,58,346	1,03,32,208
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SCHOOL, LAHRA ROHI

13-Office	15,000	0	15,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	3,929	0	3,929
Reimbursement			
93-Electricity	27,900	0	27,900
Charges			

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

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

TOTAL (MH)	93,21,937	10,58,346	1,03,80,283
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	2,00,000	0	2,00,000
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DEPARTMENT OF EDUCATION, SCHOOL, LAHRA ROHI

Charges

PUNJAB

91-Medical24,027024,027

Reimbursement

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TOTAL (MH)2,24,02702,24,027

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TOTAL (DD0)95,45,96410,58,3461,06,04,310

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,05,53,16415,76,9661,21,30,130

SCHOOL, LAKHA KC PADDA

02-Wages6,88606,886

13-Office6,00006,000

Expenses

91-Medical22,057022,057

Reimbursement

93-Electricity33,920033,920

Charges

*****	-----	-----	-----
TOTAL (MH)	1,06,22,027	15,76,966	1,21,98,993

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TOTAL (DDO)	1,06,22,027	15,76,966	1,21,98,993

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,18,706	0	29,18,706
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SCHOOL, LAKHA WALI

13-Office	25,000	0	25,000
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Expenses

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

93-Electricity	34,780	0	34,780
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Charges

*****				-----		
TOTAL (MH)				29,79,721	0	29,79,721

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

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

*****				-----		
TOTAL (DDO)				29,79,721	0	29,79,721

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,18,196	14,22,734	1,10,40,930
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHAN KALAN					
	PUNJAB						

02-Wages	31,170	0	31,170
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13-Office	0	17,704	17,704
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Expenses

91-Medical	20,941	0	20,941
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Reimbursement

		93-Electricity	20,301	0	20,301
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,90,608	14,40,438	1,11,31,046
		*****	-----	-----	-----
		TOTAL (DDO)	96,90,608	14,40,438	1,11,31,046
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,48,560	11,71,420	90,19,980
SCHOOL, LAKHU GADDOWAL					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		*****	-----	-----	-----
		TOTAL (MH)	78,58,707	11,71,420	90,30,127
	2235	91-Medical	16,433	0	16,433

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,433	0	16,433

*****	-----	-----	-----
TOTAL(DDO)	78,75,140	11,71,420	90,46,560

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,98,139	16,46,052	1,54,44,191
SCHOOL, LALBHAN KALAN					

02-Wages	47,899	6,886	54,785
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,38,53,280	16,52,938	1,55,06,218
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	43,845	0	43,845
	DEPARTMENT OF EDUCATION,	SCHOOL, LALBHAN KALAN		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		43,845	0	43,845
			*****		-----	-----	-----
		TOTAL(DDO)			1,38,97,125	16,52,938	1,55,50,063
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	98,46,324	14,71,815	1,13,18,139
		SCHOOL, LALHERI KALAN					
				13-Office	8,900	0	8,900
				Expenses			
				16-Publications	1,247	0	1,247
				91-Medical	8,835	0	8,835

Reimbursement

93-Electricity

36,830

0

36,830

Charges

* * * * *

TOTAL (MH)

99,02,136

14,71,815

1, 13, 73, 951

2235

91-Medical

80,683

0

80,683

Reimbursement

* * * * *

TOTAL (MH)

80,683

0

80,683

TOTAL (DDO)

99,82,819

14,71,815

1, 14, 54, 634

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

63,75,556

12,40,688

76,16,244

SCHOOL, LALL KALAN

13-Office

8,900

0

8,900

Expenses			
16-Publications	1,247	0	1,247
91-Medical	9,578	49,384	58,962
Reimbursement			
93-Electricity	0	17,750	17,750
Charges			

TOTAL(MH)	63,95,281	13,07,822	77,03,103
GOVERNMENT OF PUNJAB			Page 457

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	18,045	0	18,045
	DEPARTMENT OF EDUCATION,	SCHOOL, LALL KALAN		Reimbursement			
	PUNJAB						

TOTAL (MH)	18,045	0	18,045
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TOTAL (DD0)	64,13,326	13,07,822	77,21,148
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,78,404	9,34,550	77,12,954
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SCHOOL, LALLIAN KALAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	10,943	0	10,943
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Reimbursement

93-Electricity	33,420	0	33,420
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Charges

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TOTAL (MH)	68,30,012	9,34,550	77,64,562
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	2235	91-Medical	12,900	0	12,900
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		12,900	0	12,900
	*****	-----	-----	-----	
	TOTAL (DD0)		68,42,912	9,34,550	77,77,462
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,04,624	14,62,075	65,66,699
SCHOOL, LALOCHHI					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	29,703	0	29,703
		Reimbursement			
		93-Electricity	18,500	0	18,500
		Charges			
	*****	-----	-----	-----	

				TOTAL (MH)	51,58,072	14,62,075	66,20,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LALOCHHI		Charges			
	PUNJAB						

91-Medical	0	3,46,303	3,46,303
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Reimbursement

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TOTAL (MH)	2,00,000	3,46,303	5,46,303
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TOTAL (DDO)	53,58,072	18,08,378	71,66,450
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,99,62,601	30,66,740	2,30,29,341
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SCHOOL, LANGROYA

13-Office	10,500	0	10,500
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Expenses

16-Publications	1,180	0	1,180
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18-Conferences,	380	0	380
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Seminars,

Workshops,

Tours etc.

91-Medical	0	1,72,395	1,72,395
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Reimbursement

93-Electricity	92,928	22,950	1,15,878
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Charges

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TOTAL (MH)	2,00,67,589	32,62,085	2,33,29,674
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TOTAL (DDO)			2,00,67,589	32,62,085	2,33,29,674
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,80,124	7,75,448	57,55,572
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SCHOOL, LAPRAN

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	7,110	0	7,110
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Charges

*****	-----	-----	-----
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TOTAL (MH)	49,97,381	7,75,448	57,72,829
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TOTAL (DDO)	49,97,381	7,75,448	57,72,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	24,979	24,979
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	DEPARTMENT OF EDUCATION,	SCHOOL, LAROYA		Expenses			
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PUNJAB

		*****		-----			
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			TOTAL(MH)		0	24,979	24,979
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		*****		-----			
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			TOTAL(DDO)		0	24,979	24,979
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	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,00,022	10,52,334	81,52,356
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SCHOOL, LEEMA JATPURA

			13-Office	8,900	7,000	15,900
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Expenses

			93-Electricity	15,900	20,040	35,940
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Charges

*****		-----	-----	-----
TOTAL (MH)		71,24,822	10,79,374	82,04,196

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TOTAL (DDO)		71,24,822	10,79,374	82,04,196

HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	1,12,610	0	1,12,610
SCHOOL, LOHARA		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		1,12,610	0	1,12,610

*****		-----	-----	-----
TOTAL (DDO)		1,12,610	0	1,12,610

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,85,90,745	25,70,566	2,11,61,311
SCHOOL, LOHSIMBLY RAJPURA					

13-Office	5,000	0	5,000
Expenses			

TOTAL (DDO)

1,86,32,174

25,79,454

2,12,11,628

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

58,88,843

0

58,88,843

SCHOOL, LUHARMAJRA (KHURD)

16-Publications

481

0

481

18-Conferences,

111

0

111

Seminars,

Workshops,

Tours etc.

TOTAL (MH)

58,89,435

0

58,89,435

2235

91-Medical

1,38,154

0

1,38,154

Reimbursement

TOTAL (MH)

1,38,154

0

1,38,154

TOTAL (DDO)

60,27,589

0

60,27,589

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,29,22,909

19,19,588

1,48,42,497

SCHOOL, MADHOPUR

13-Office

70,500

0

70,500

Expenses

16-Publications

1,242

0

1,242

91-Medical

18,180

0

18,180

Reimbursement

93-Electricity

22,090

0

22,090

Charges

TOTAL (MH)

1,30,34,921

19,19,588

1,49,54,509

TOTAL (DDO)

1,30,34,921

19,19,588

1,49,54,509

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,52,289	9,44,134	70,96,423
	DEPARTMENT OF EDUCATION,	SCHOOL, MAILI					
	PUNJAB						
				13-Office	8,700	0	8,700
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	9,230	9,140	18,370
				Charges			

*****		-----		
TOTAL (MH)		61,71,467	9,53,274	71,24,741

*****		-----		
TOTAL (DD0)		61,71,467	9,53,274	71,24,741

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,95,989	15,07,398	1,26,03,387
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SCHOOL, MAKHA (RAIPUR)

13-Office	12,500	0	12,500
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	2,59,579	0	2,59,579
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Reimbursement

93-Electricity	46,030	34,760	80,790
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Charges				

TOTAL (MH)		1,14,15,356	15,42,158	1,29,57,514

2235	91-Medical	8,186	0	8,186
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Reimbursement				

TOTAL (MH)		8,186	0	8,186

TOTAL (DDO)		1,14,23,542	15,42,158	1,29,65,700

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	20,899	0	20,899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, MALAK				Reimbursement			

*****		-----		
TOTAL (MH)		93,32,981	12,72,174	1,06,05,155

*****		-----		
TOTAL (DDO)		93,32,981	12,72,174	1,06,05,155

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,39,965	19,66,750	1,28,06,715
SCHOOL, MALKANA					

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	1,39,921	0	1,39,921
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Reimbursement

93-Electricity	6,830	0	6,830
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Charges

*****		-----		
TOTAL (MH)		1,09,96,313	19,66,750	1,29,63,063

2235	91-Medical	21,869	0	21,869
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		21,869	0	21,869

*****	-----	-----	-----	
TOTAL(DDO)		1,10,18,182	19,66,750	1,29,84,932

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,37,808	5,53,244	41,91,052
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLAHA					
	PUNJAB						
				13-Office	8,900	0	8,900
				Expenses			

93-Electricity	13,040	0	13,040
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Charges

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TOTAL(MH)	36,59,748	5,53,244	42,12,992
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TOTAL(DDO)	36,59,748	5,53,244	42,12,992
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HEADMASTER, GOVERNMENT HIGH	2235	06-Social	1,15,65,000	0	1,15,65,000
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SCHOOL, MALLAN (VIA DODA)		Assistance
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TOTAL(MH)	1,15,65,000	0	1,15,65,000
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TOTAL(DDO)	1,15,65,000	0	1,15,65,000
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HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	1,39,918	0	1,39,918
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SCHOOL, MALLIAM KHURD	
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*****		-----			
TOTAL (MH)		1,39,918	0	1,39,918	
*****		-----			
TOTAL (DDO)		1,39,918	0	1,39,918	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,85,467	13,75,208	1,07,60,675
SCHOOL, MALLIAN KALAN					
		13-Office	11,000	0	11,000
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,460	14,810	21,270
		Charges			
*****		-----			

			TOTAL(MH)		94,04,172	13,90,018	1,07,94,190
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	20,525	0	20,525
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLIAN KALAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	20,525	0	20,525
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TOTAL(DDO)	94,24,697	13,90,018	1,08,14,715
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,45,484	5,81,434	76,26,918
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SCHOOL, MALLU WALIA WALA

13-Office	6,000	0	6,000
Expenses			
91-Medical	31,500	0	31,500
Reimbursement			
93-Electricity	14,890	0	14,890
Charges			

*****	-----	-----	-----
TOTAL (MH)	70,97,874	5,81,434	76,79,308

*****	-----	-----	-----
TOTAL (DD0)	70,97,874	5,81,434	76,79,308

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,47,72,890	34,25,308	2,81,98,198
SCHOOL, MALUKA					
02-Wages		6,338	0	6,338	
13-Office		12,857	0	12,857	
Expenses					

			16-Publications	3,710	0	3,710
			91-Medical	27,904	0	27,904
			Reimbursement			
			93-Electricity	1,20,150	69,120	1,89,270
			Charges			

		TOTAL (MH)		2,49,43,849	34,94,428	2,84,38,277

		TOTAL (DDO)		2,49,43,849	34,94,428	2,84,38,277

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,46,188	8,05,856	65,52,044
	SCHOOL, MANA TALWANDI					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,000	0	6,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MANA TALWANDI		Expenses			
	PUNJAB						
				18-Conferences,	1,242	0	1,242
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	7,253	0	7,253
				Charges			
			*****	-----			
			TOTAL (MH)		57,60,683	8,05,856	65,66,539
			*****	-----			
			TOTAL (DD0)		57,60,683	8,05,856	65,66,539
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	28,43,034	4,30,946	32,73,980
	SCHOOL, MANAK DHERI						
				13-Office	8,700	6,700	15,400

		Expenses			
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	13,000	13,000
		Reimbursement			
		93-Electricity	13,110	0	13,110
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	28,66,095	4,50,646	33,16,741
		*****	-----	-----	-----
		TOTAL (DDO)	28,66,095	4,50,646	33,16,741
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,63,596	16,13,588	1,30,77,184
SCHOOL, MANDIAL					

02-Wages	35,308	0	35,308
16-Publications	1,001	0	1,001
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			
91-Medical	10,900	0	10,900
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	11,870	8,650	20,520
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIAL		Charges			
	PUNJAB						
*****-----							
TOTAL(MH)					1,15,22,925	16,22,238	1,31,45,163

TOTAL (DDO)

1,15,22,925

16,22,238

1,31,45,163

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

38,63,092

5,52,016

44,15,108

SCHOOL, MANDIANI

13-Office

8,900

0

8,900

Expenses

16-Publications

1,247

0

1,247

91-Medical

0

32,476

32,476

Reimbursement

93-Electricity

15,941

0

15,941

Charges

TOTAL (MH)

38,89,180

5,84,492

44,73,672

2235

91-Medical

2,03,032

2,05,276

4,08,308

Reimbursement

*****		-----		
TOTAL(MH)		2,03,032	2,05,276	4,08,308

*****		-----		
TOTAL(DDO)		40,92,212	7,89,768	48,81,980

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,11,920	0	23,11,920
SCHOOL, MANDIR					

02-Wages	6,020	0	6,020
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91-Medical	61,902	0	61,902
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Reimbursement

*****		-----		
TOTAL(MH)		23,79,842	0	23,79,842

*****		-----		
TOTAL(DDO)		23,79,842	0	23,79,842

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,46,167	22,17,510	1,85,63,677
		SCHOOL, MANDLUHI					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	29,000	40,000	69,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDLUHI		Charges			
	PUNJAB						

TOTAL (MH)	1,63,75,167	22,57,510	1,86,32,677
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TOTAL (DDO)	1,63,75,167	22,57,510	1,86,32,677
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,57,51,212	22,50,208	1,80,01,420
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SCHOOL, MANI MANDIR DHALIWAL

		13-Office	14,916	11,431	26,347
		Expenses			
		16-Publications	1,250	0	1,250
		93-Electricity	8,440	0	8,440
		Charges			

	TOTAL (MH)		1,57,75,818	22,61,639	1,80,37,457

	TOTAL (DDO)		1,57,75,818	22,61,639	1,80,37,457

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,95,300	9,96,606	75,91,906
SCHOOL, MANKU MAJRA, NURUR BEDI					

		13-Office	6,600	0	6,600
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	254	0	254
		Seminars,			

Workshops,							
Tours etc.							
91-Medical				1,94,061	0	1,94,061	
Reimbursement							
*****				-----	-----	-----	
TOTAL(MH)				67,97,206	9,96,606	77,93,812	
*****				-----	-----	-----	
TOTAL(DDO)				67,97,206	9,96,606	77,93,812	
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	1,09,95,448	14,62,522
SCHOOL, MANSOOR DEVA							1,24,57,970
13-Office						6,000	500
							6,500
GOVERNMENT OF PUNJAB							Page 468
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

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

			Expenses					
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,44,396	0	1,44,396		
	DEPARTMENT OF EDUCATION, SCHOOL, MANSOOR DEVA		Reimbursement					
PUNJAB								
			93-Electricity	3,610	0	3,610		
			Charges					
			*****	-----				
			TOTAL (MH)	1,11,49,454	14,63,022	1,26,12,476		
				2235	04-Pensionary	69,700	0	69,700
			Charges					
			91-Medical	13,351	0	13,351		
			Reimbursement					
			*****	-----				
			TOTAL (MH)	83,051	0	83,051		
			*****	-----				

TOTAL (DDO)			1,12,32,505	14,63,022	1,26,95,527
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,67,93,944	35,30,490	3,03,24,434
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SCHOOL, MAQSUDAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	1,09,871	0	1,09,871
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Reimbursement

93-Electricity	1,36,000	32,945	1,68,945
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,70,47,060	35,63,435	3,06,10,495
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2235	91-Medical	1,34,276	0	1,34,276
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,34,276	0	1,34,276
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TOTAL (DDO)	2,71,81,336	35,63,435	3,07,44,771
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,37,547	6,96,520	63,34,067
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SCHOOL, MAQSUDPUR

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	12,000	0	12,000
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DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDPUR	Expenses
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PUNJAB

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

	91-Medical	3,731	0	3,731
	Reimbursement			
	93-Electricity	23,770	0	23,770
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	56,78,290	6,96,520	63,74,810

2235	91-Medical	44,619	0	44,619
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	44,619	0	44,619

	*****	-----	-----	-----
	TOTAL (DD0)	57,22,909	6,96,520	64,19,429

HEADMASTER, GOVERNMENT HIGH SCHOOL, MASIAL	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
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*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	

*****		-----			
TOTAL (DD0)		1,00,000	0	1,00,000	

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	40,210	0	40,210
SCHOOL, MASTPURA		Reimbursement			

*****		-----			
TOTAL (MH)		40,210	0	40,210	

*****		-----			
TOTAL (DD0)		40,210	0	40,210	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,36,728	12,22,598	95,59,326
SCHOOL, MATAUR (ANANDPUR SAHIB)					

		13-Office	4,737	0	4,737
		Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	991	0	991	
	DEPARTMENT OF EDUCATION, SCHOOL, MATAUR (ANANDPUR SAHIB)							
	PUNJAB							
				18-Conferences,	254	0	254	
				Seminars,				
				Workshops,				
				Tours etc.				
				93-Electricity	17,610	500	18,110	
				Charges				
			*****					-----
			TOTAL (MH)		83,60,320	12,23,098	95,83,418	

2235	91-Medical	13,000	2,80,082	2,93,082
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	13,000	2,80,082	2,93,082

*****		-----	-----	-----
	TOTAL(DDO)	83,73,320	15,03,180	98,76,500

HEADMASTER, GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	84,98,352	12,64,514	97,62,866
		02-Wages	36,308	5,138	41,446
		91-Medical	27,765	0	27,765
		Reimbursement			
		93-Electricity	0	5,212	5,212
		Charges			
*****			-----	-----	-----
	TOTAL (MH)		85,62,425	12,74,864	98,37,289

***** -----

TOTAL (DDO) 85,62,425 12,74,864 98,37,289

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 94,98,288 14,22,150 1,09,20,438

SCHOOL, MEGHOWAL

13-Office 4,600 0 4,600

Expenses

16-Publications 1,001 0 1,001

18-Conferences, 250 0 250

Seminars,

Workshops,

Tours etc.

93-Electricity 7,610 0 7,610

GOVERNMENT OF PUNJAB Page 471

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

NAME OF	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)	95,11,749	14,22,150	1,09,33,899
				*****	-----		
				TOTAL (DDO)	95,11,749	14,22,150	1,09,33,899
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,76,483	7,22,066	56,98,549
DEPARTMENT OF EDUCATION, SCHOOL, MEHATPUR							
PUNJAB							
				13-Office	10,500	0	10,500
				Expenses			
				93-Electricity	18,230	8,160	26,390
				Charges			
				*****	-----		
				TOTAL (MH)	50,05,213	7,30,226	57,35,439

*****			-----		
TOTAL (DDO)			50,05,213	7,30,226	57,35,439
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,85,717	0	23,85,717
SCHOOL, MEHRANA					
		18-Conferences,	1,246	0	1,246
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
TOTAL (MH)			23,86,963	0	23,86,963
*****			-----		
TOTAL (DDO)			23,86,963	0	23,86,963
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,12,285	4,87,140	45,99,425
SCHOOL, MEHSAMPUR					
		13-Office	7,000	0	7,000
		Expenses			

16-Publications	1,245	0	1,245
93-Electricity	8,740	6,260	15,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	41,29,270	4,93,400	46,22,670

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	91,862	91,862
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHSAMPUR		Reimbursement			
PUNJAB							

TOTAL(MH)					0	91,862	91,862

*****			-----		
TOTAL (DD0)			41,29,270	5,85,262	47,14,532

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,58,643	0	5,58,643
SCHOOL, MEHTAN					

*****			-----		
TOTAL (MH)			5,58,643	0	5,58,643

*****			-----		
TOTAL (DD0)			5,58,643	0	5,58,643

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,07,280	0	35,07,280
SCHOOL, MIDHA					

93-Electricity	33,510	0	33,510
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Charges

*****			-----		
TOTAL (MH)			35,40,790	0	35,40,790

*****		-----		
TOTAL (DDO)		35,40,790	0	35,40,790

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,92,473	16,25,882	1,27,18,355
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SCHOOL, MOUZAM

13-Office	16,000	0	16,000
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Expenses

91-Medical	51,063	0	51,063
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Reimbursement

93-Electricity	20,486	0	20,486
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Charges

*****		-----		
TOTAL (MH)		1,11,80,022	16,25,882	1,28,05,904

*****		-----		
TOTAL (DDO)		1,11,80,022	16,25,882	1,28,05,904

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,00,344	5,81,794	44,82,138
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, MUKANDPUR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,900	0	8,900
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DEPARTMENT OF EDUCATION,	SCHOOL, MUKANDPUR	Expenses
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PUNJAB

16-Publications	1,247	0	1,247
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93-Electricity	9,640	4,980	14,620
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Charges

*****	-----
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TOTAL (MH)	39,20,131	5,86,774	45,06,905
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TOTAL (DDO)	39,20,131	5,86,774	45,06,905
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,17,472	23,98,688	96,16,160
SCHOOL, MULANPUR MANDI					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	22,575	0	22,575
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	72,50,194	23,98,688	96,48,882
	2235	91-Medical	20,505	0	20,505
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	20,505	0	20,505
		*****	-----	-----	-----
		TOTAL (DD0)	72,70,699	23,98,688	96,69,387

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,02,842	15,86,829	1,20,89,671
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SCHOOL, MURADPUR HARYAL

13-Office	0	15,400	15,400
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,910	1,840	6,750
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Charges

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

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

*****				-----	-----	-----
TOTAL(MH)				1,05,09,003	16,04,069	1,21,13,072

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MURADPUR HARYAL		Reimbursement			
	PUNJAB						

*****				-----	-----	-----
TOTAL(MH)				12,000	0	12,000

*****				-----	-----	-----
TOTAL(DDO)				1,05,21,003	16,04,069	1,21,25,072

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,57,707	8,12,652	71,70,359
SCHOOL, NAGAR					

93-Electricity	4,860	0	4,860
Charges			

*****				-----	-----	-----
TOTAL(MH)				63,62,567	8,12,652	71,75,219

*****			-----		
TOTAL (DDO)			63,62,567	8,12,652	71,75,219
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,96,133	0	1,96,133
SCHOOL, NAGHI		Reimbursement			
*****			-----		
TOTAL (MH)			1,96,133	0	1,96,133
*****			-----		
TOTAL (DDO)			1,96,133	0	1,96,133
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,38,136	16,77,194	1,28,15,330
SCHOOL, NAGRA					
		13-Office	4,800	0	4,800
		Expenses			
*****			-----		
TOTAL (MH)			1,11,42,936	16,77,194	1,28,20,130

***** -----

TOTAL (DDO) 1, 11, 42, 936 16, 77, 194 1, 28, 20, 130

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 86, 93, 542 13, 36, 638 1, 00, 30, 180

SCHOOL, NALAS RAJPURA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4, 000	0	4, 000
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	DEPARTMENT OF EDUCATION,	SCHOOL, NALAS RAJPURA		Expenses			
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PUNJAB

				16-Publications	1, 245	0	1, 245
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				91-Medical	40, 014	0	40, 014
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Reimbursement

*****		-----			
TOTAL (MH)		87,38,801	13,36,638	1,00,75,439	
2235	91-Medical	30,003	0	30,003	
Reimbursement					
*****		-----			
TOTAL (MH)		30,003	0	30,003	
*****		-----			
TOTAL (DDO)		87,68,804	13,36,638	1,01,05,442	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,18,615	16,13,538	1,29,32,153
SCHOOL, NANDA CHAUR					
		13-Office	8,700	0	8,700
		Expenses			
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			

		Tours etc.			
		91-Medical	0	7,760	7,760
		Reimbursement			
		93-Electricity	5,720	0	5,720
		Charges			

	TOTAL (MH)		1,13,34,286	16,21,298	1,29,55,584

	TOTAL (DDO)		1,13,34,286	16,21,298	1,29,55,584
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,000	56,454	74,454
SCHOOL, NANGAL MAJJA					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	12,650	0	12,650
		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		36,650	56,454	93,104
		*****			-----	-----	-----
		TOTAL(DDO)			36,650	56,454	93,104
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,63,565	13,00,758	94,64,323
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL SHAHEEDAN					
	PUNJAB						
				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	14,750	0	14,750
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	81,88,266	13,00,758	94,89,024
	2235	91-Medical	23,195	0	23,195
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	23,195	0	23,195
		*****	-----	-----	-----
		TOTAL(DDO)	82,11,461	13,00,758	95,12,219
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,14,108	4,82,606	37,96,714
SCHOOL, NANGAL SOHAL, AMRITSAR					

			13-Office	8,600	0	8,600
			Expenses			

			TOTAL (MH)	33,22,708	4,82,606	38,05,314

			TOTAL (DDO)	33,22,708	4,82,606	38,05,314

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,61,140	11,47,456	88,08,596
		SCHOOL, NANOWAL JATTAN					

				13-Office	8,700	6,700	15,400
				Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,001	0	1,001
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DEPARTMENT OF EDUCATION, SCHOOL, NANOWAL JATTAN

PUNJAB

18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	14,280	16,540	30,820
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Charges

*****	-----	-----	-----
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TOTAL (MH)	76,85,371	11,70,696	88,56,067
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2235	14-Rent, Rates	41,935	0	41,935
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and Taxes

*****	-----	-----	-----
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TOTAL (MH)	41,935	0	41,935
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*****	-----	-----	-----
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TOTAL (DDO)			77,27,306	11,70,696	88,98,002
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,23,180	24,18,781	1,87,41,961
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SCHOOL, NARA

13-Office	8,651	0	8,651
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	54,356	0	54,356
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,63,87,438	24,18,781	1,88,06,219
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2235	91-Medical	5,60,527	0	5,60,527
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Reimbursement

*****				-----			
TOTAL (MH)				5,60,527	0	5,60,527	

*****				-----			
TOTAL (DDO)				1,69,47,965	24,18,781	1,93,66,746	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,88,211	12,17,558	1,01,05,769
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DEPARTMENT OF EDUCATION, SCHOOL, NARRUN RAJPURA

PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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		91-Medical	18,253	0	18,253
		Reimbursement			
		93-Electricity	18,500	0	18,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	89,30,209	12,17,558	1,01,47,767
2235	91-Medical	0	35,790	35,790	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	35,790	35,790
		*****	-----	-----	-----
		TOTAL(DD0)	89,30,209	12,53,348	1,01,83,557
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,52,62,828	23,17,162	1,75,79,990
		SCHOOL, NASRALA			
		13-Office	4,600	4,100	8,700

Expenses				
16-Publications				
	1,001	0	1,001	
18-Conferences,				
	250	0	250	
Seminars,				
Workshops,				
Tours etc.				
91-Medical				
	0	1,43,327	1,43,327	
Reimbursement				
93-Electricity				
	67,060	31,740	98,800	
Charges				

TOTAL (MH)				
	1,53,35,739	24,96,329	1,78,32,068	
2235	91-Medical	5,681	23,530	29,211
Reimbursement				

TOTAL (MH)				
	5,681	23,530	29,211	

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

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

		*****			-----	-----	-----
		TOTAL(DDO)			1,53,41,420	25,19,859	1,78,61,279
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,04,52,452	14,39,974	1,18,92,426
	DEPARTMENT OF EDUCATION,	SCHOOL, NURPUR LUBANA					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	1,242	0	1,242
				31-Grants-in-Ai	3,29,322	0	3,29,322
				d (Salary)			
				93-Electricity	32,590	0	32,590
				Charges			

*****		-----			
TOTAL (MH)		1,08,27,606	14,39,974	1,22,67,580	
2235	91-Medical	37,646	0	37,646	
Reimbursement					
*****		-----			
TOTAL (MH)		37,646	0	37,646	
*****		-----			
TOTAL (DD0)		1,08,65,252	14,39,974	1,23,05,226	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,87,422	6,80,896	54,68,318
SCHOOL, NURPURA					
		13-Office	8,900	0	8,900
Expenses					
		18-Conferences,	1,247	0	1,247
Seminars,					

Workshops,

Tours etc.

91-Medical	0	31,039	31,039
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Reimbursement

93-Electricity	20,923	0	20,923
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Charges

*****	-----	-----	-----
TOTAL (MH)	48,18,492	7,11,935	55,30,427

TOTAL (DDO)	48,18,492	7,11,935	55,30,427

GOVERNMENT OF PUNJAB

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

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

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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,93,855	10,18,760	68,12,615
	DEPARTMENT OF EDUCATION, SCHOOL, NUSI					
	PUNJAB					
			13-Office	6,000	0	6,000
			Expenses			
			16-Publications	1,245	0	1,245
			93-Electricity	19,000	0	19,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	58,20,100	10,18,760	68,38,860
		2235	91-Medical	8,000	0	8,000
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	8,000	0	8,000
			*****	-----	-----	-----
			TOTAL(DD0)	58,28,100	10,18,760	68,46,860

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,38,544	10,85,146	83,23,690
SCHOOL, PABBIAN					

13-Office	4,100	0	4,100
Expenses			

93-Electricity	0	8,810	8,810
Charges			

*****	-----	-----	-----
TOTAL (MH)	72,42,644	10,93,956	83,36,600

*****	-----	-----	-----
TOTAL (DD0)	72,42,644	10,93,956	83,36,600

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,54,697	8,80,167	68,34,864
SCHOOL, PADDI					

13-Office	8,900	7,000	15,900
Expenses			

			93-Electricity	17,460	0	17,460
			Charges			

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TOTAL(MH) 59,81,057 8,87,167 68,68,224

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

Charges

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

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

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TOTAL(MH) 1,00,000 0 1,00,000

***** -----

TOTAL (DDO) 60,81,057 8,87,167 69,68,224

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,70,209	10,90,387	88,60,596
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DEPARTMENT OF EDUCATION, SCHOOL, PADHIANA

PUNJAB

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TOTAL(MH)	77,70,209	10,90,387	88,60,596
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TOTAL(DDO)	77,70,209	10,90,387	88,60,596
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,70,952	0	61,70,952
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SCHOOL, PAKHAR BUDH

93-Electricity	2,630	0	2,630
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Charges

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TOTAL(MH)	61,73,582	0	61,73,582
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TOTAL(DDO)	61,73,582	0	61,73,582
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,16,19,632	32,37,557	2,48,57,189
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SCHOOL, PAMAL

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	1,60,822	76,762	2,37,584
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Reimbursement

93-Electricity	43,391	21,050	64,441
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Charges

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TOTAL (MH)	2,18,33,992	33,35,369	2,51,69,361
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TOTAL (DD0)	2,18,33,992	33,35,369	2,51,69,361
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,39,641	14,32,502	1,19,72,143
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SCHOOL, PANAM

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,700	0	8,700
	DEPARTMENT OF EDUCATION,	SCHOOL, PANAM		Expenses			
	PUNJAB						
				16-Publications	1,999	0	1,999
				18-Conferences,	496	0	496
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	13,148	0	13,148
				Reimbursement			
				93-Electricity	26,470	0	26,470
				Charges			

*****		-----		
TOTAL (MH)		1,05,90,454	14,32,502	1,20,22,956

2235	91-Medical	72,224	3,04,259	3,76,483
Reimbursement				

*****		-----		
TOTAL (MH)		72,224	3,04,259	3,76,483

*****		-----		
TOTAL (DDO)		1,06,62,678	17,36,761	1,23,99,439

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,11,252	5,93,614	51,04,866
SCHOOL, PANDORI					

		13-Office	8,900	0	8,900
Expenses					

		16-Publications	1,247	0	1,247
		91-Medical	58,307	0	58,307
Reimbursement					

*****				-----		
TOTAL(MH)				43,12,465	5,90,908	49,03,373

*****				-----		
TOTAL(DDO)				43,12,465	5,90,908	49,03,373

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	50,908	0	50,908
	DEPARTMENT OF EDUCATION,	SCHOOL, PARDHIANA					
	PUNJAB						

*****				-----		
TOTAL(MH)				50,908	0	50,908

*****				-----		
TOTAL(DDO)				50,908	0	50,908

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,03,926	3,61,464	28,65,390
	SCHOOL, PATHLAWA MORANWALI					

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TOTAL (MH)	25,03,926	3,61,464	28,65,390
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TOTAL (DDO)	25,03,926	3,61,464	28,65,390
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,60,245	16,96,616	1,43,56,861
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SCHOOL, PATIALA CANTT

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	12,500	0	12,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,26,77,990	16,96,616	1,43,74,606
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2235	91-Medical	2,16,630	0	2,16,630
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Reimbursement

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TOTAL (MH)	2,16,630	0	2,16,630
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TOTAL (DDO)	1,28,94,620	16,96,616	1,45,91,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,13,028	8,62,506	67,75,534
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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SCHOOL, PATTI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,001	0	1,001
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DEPARTMENT OF EDUCATION, SCHOOL, PATTI

PUNJAB

18-Conferences,	250	0	250
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Seminars,

Workshops,

		Tours etc.			
		93-Electricity	2,570	0	2,570
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	59,16,849	8,62,506	67,79,355
		*****	-----	-----	-----
		TOTAL(DDO)	59,16,849	8,62,506	67,79,355
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,36,061	9,26,911	75,62,972
SCHOOL, PAWA					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	37,757	0	37,757
		Reimbursement			
		93-Electricity	2,620	0	2,620

		Charges			
		*****	-----		
TOTAL (MH)			66,86,585	9,33,911	76,20,496
		*****	-----		
TOTAL (DD0)			66,86,585	9,33,911	76,20,496
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,58,596	5,91,836	45,50,432
SCHOOL, PAWAT					
		13-Office	8,900	7,000	15,900
		Expenses			
		18-Conferences,	1,247	0	1,247
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,010	0	6,010
		Charges			
		*****	-----		

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

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

			TOTAL (MH)		39,74,753	5,98,836	45,73,589

		TOTAL (DDO)			39,74,753	5,98,836	45,73,589
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,84,816	11,43,806	90,28,622
	DEPARTMENT OF EDUCATION,	SCHOOL, PHALEWAL					
	PUNJAB						
				16-Publications	1,247	0	1,247
				91-Medical	40,755	0	40,755
				Reimbursement			
				93-Electricity	9,130	0	9,130
				Charges			

*****		-----		
TOTAL (MH)		79,35,948	11,43,806	90,79,754

*****		-----		
TOTAL (DD0)		79,35,948	11,43,806	90,79,754

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,80,864	7,32,568	56,13,432
SCHOOL, PHERURAI ARIAN ACCHARWAL					

13-Office	4,800	4,100	8,900
Expenses			

18-Conferences,	0	1,247	1,247
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	34,000	10,000	44,000
Charges			

*****		-----		
TOTAL (MH)		49,19,664	7,47,915	56,67,579

		2235	91-Medical	13,553	0	13,553
			Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		13,553	0	13,553

		*****		-----	-----	-----
		TOTAL (DDO)		49,33,217	7,47,915	56,81,132

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,88,82,502	0	1,88,82,502
		SCHOOL, PITHO					

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

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

				TOTAL(MH)	1,88,82,502	0	1,88,82,502
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TOTAL(DDO)				1,88,82,502	0	1,88,82,502
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,30,63,264	19,57,822	1,50,21,086
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DEPARTMENT OF EDUCATION, SCHOOL, PLAHAR

PUNJAB

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	12,268	0	12,268
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Reimbursement

93-Electricity	44,370	0	44,370
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Charges

* * * * *

TOTAL (MH)

1, 31, 29, 849

19,64,522

1,50,94,371

2235

91-Medical

55,856

0

55,856

Reimbursement

* * * * *

TOTAL (MH)

55,856

0

55,856

TOTAL (DDO)

1, 31, 85, 705

19,64,522

1,51,50,227

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

72,92,636

11,40,941

84,33,577

SCHOOL, POHIR

13-Office

4,800

0

4,800

Expenses

16-Publications

1,247

0

1,247

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TOTAL(MH)	72,98,683	11,40,941	84,39,624
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TOTAL(DDO)	72,98,683	11,40,941	84,39,624
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,11,899	10,92,202	1,48,04,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, POOHLI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,357	0	8,357
	DEPARTMENT OF EDUCATION,	SCHOOL, POOHLI		Expenses			
	PUNJAB						

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	1,66,464	1,66,464
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d (Salary)

91-Medical	34,883	0	34,883
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Reimbursement

93-Electricity	0	10,580	10,580
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Charges

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TOTAL (MH)	1,37,56,379	12,69,246	1,50,25,625
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2235	91-Medical	86,701	0	86,701
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Reimbursement

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TOTAL (MH)	86,701	0	86,701
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TOTAL (DDO)	1,38,43,080	12,69,246	1,51,12,326
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HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	2,00,000	0	2,00,000
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SCHOOL, PUNAMPUR		d (Non-Salary)			
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DD0)			2,00,000	0	2,00,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,66,283	11,94,044	96,60,327
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SCHOOL, PURAIN					
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13-Office			8,900	0	8,900
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Expenses					
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91-Medical			15,630	0	15,630
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Reimbursement					
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93-Electricity			9,530	0	9,530
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Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL (MH)	85,00,343	11,94,044	96,94,387
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	54,536	0	54,536
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DEPARTMENT OF EDUCATION,	SCHOOL, PURAIN	Reimbursement
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PUNJAB

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TOTAL (MH)	54,536	0	54,536
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TOTAL (DDO)	85,54,879	11,94,044	97,48,923
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,71,712	16,30,416	1,46,02,128
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SCHOOL, PURANPUR

13-Office	9,000	0	9,000
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Expenses

93-Electricity	10,794	0	10,794
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Charges

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TOTAL (MH)	1,29,91,506	16,30,416	1,46,21,922
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TOTAL (DD0)	1,29,91,506	16,30,416	1,46,21,922
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HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	2,00,000	0	2,00,000
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SCHOOL, RAHJANI		d (Non-Salary)			
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TOTAL (MH)	2,00,000	0	2,00,000
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TOTAL (DD0)	2,00,000	0	2,00,000
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,58,635	14,12,500	1,20,71,135
	SCHOOL, RAINK BAZAR					
			13-Office	9,000	0	9,000
			Expenses			
			16-Publications	1,245	0	1,245
			93-Electricity	2,230	4,770	7,000
			Charges			

		TOTAL (MH)		1,06,71,110	14,17,270	1,20,88,380

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	87,136	0	87,136

DEPARTMENT OF EDUCATION, SCHOOL, RAINK BAZAR

PUNJAB

91-Medical7,50007,500

Reimbursement

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TOTAL(MH)94,636094,636

*****-----

TOTAL(DDO)1,07,65,74614,17,2701,21,83,016

HEADMASTER, GOVERNMENT HIGH220201-Salaries87,22,478087,22,478

SCHOOL, RAIYA

13-Office4,50004,500

Expenses

16-Publications2,47002,470

*****-----

TOTAL(MH)87,29,448087,29,448

TOTAL(DDO)

87,29,448

0

87,29,448

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

88,49,436

12,59,562

1,01,08,998

SCHOOL, RAJAPUR

13-Office

41,000

0

41,000

Expenses

16-Publications

1,242

0

1,242

93-Electricity

8,540

5,800

14,340

Charges

TOTAL(MH)

89,00,218

12,65,362

1,01,65,580

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

1,42,859

0

1,42,859

Reimbursement

*****				-----			
TOTAL(MH)				2,42,859	0	2,42,859	

*****				-----			
TOTAL(DDO)				91,43,077	12,65,362	1,04,08,439	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,44,274	29,74,884	1,35,19,158
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH, NABHA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	1,245	0	1,245
				91-Medical	1,12,186	0	1,12,186

		Reimbursement			
		93-Electricity	0	3,028	3,028
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,06,61,705	29,77,912	1,36,39,617
2235	91-Medical	1,24,486	0	1,24,486	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,24,486	0	1,24,486
		*****	-----	-----	-----
		TOTAL (DDO)	1,07,86,191	29,77,912	1,37,64,103
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,33,448	19,38,756	1,55,72,204
SCHOOL, RAJPUR GAHOT					
		13-Office	8,700	6,700	15,400
		Expenses			

		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,470	0	6,470
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,36,49,865	19,45,456	1,55,95,321
		*****	-----	-----	-----
		TOTAL (DDO)	1,36,49,865	19,45,456	1,55,95,321
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,482	0	34,482
SCHOOL, RAJPURA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	34,482	0	34,482

		*****	-----		
TOTAL(MH)			1,33,87,053	19,94,428	1,53,81,481
2235	01-Salaries		5,000	0	5,000
	91-Medical		0	41,647	41,647
	Reimbursement				
		*****	-----		
TOTAL(MH)			5,000	41,647	46,647
		*****	-----		
TOTAL(DDO)			1,33,92,053	20,36,075	1,54,28,128
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,95,292	11,34,698	1,02,29,990
SCHOOL, RALLI					
	13-Office		17,850	0	17,850
	Expenses				
	16-Publications		1,526	0	1,526

		18-Conferences,	388	0	388
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	13,147	0	13,147
		Reimbursement			
		93-Electricity	38,872	6,930	45,802
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	91,67,075	11,41,628	1,03,08,703

	2235	10-POL of	4,182	0	4,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	45,789	0	45,789
	DEPARTMENT OF EDUCATION,	SCHOOL, RALLI		Reimbursement			
	PUNJAB						

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TOTAL(MH)	49,971	0	49,971
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TOTAL(DDO)	92,17,046	11,41,628	1,03,58,674
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,64,370	10,38,742	83,03,112
SCHOOL, RAMANA AJIT SINGH					

16-Publications	1,235	0	1,235
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93-Electricity	0	8,030	8,030
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Charges

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TOTAL(MH)	72,65,605	10,46,772	83,12,377
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TOTAL (DDO)			72,65,605	10,46,772	83,12,377
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,25,702	14,00,182	1,12,25,884
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SCHOOL, RAMGARH

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

91-Medical	0	32,642	32,642
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Reimbursement

93-Electricity	9,180	0	9,180
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Charges

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TOTAL (MH)			98,42,124	14,32,824	1,12,74,948
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TOTAL (DDO)					98,42,124	14,32,824	1,12,74,948		
HEADMASTER, GOVERNMENT HIGH					2202	01-Salaries	39,76,618	6,11,646	45,88,264
SCHOOL, RAMGARH BHULLAR									

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

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

				Expenses						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	9,050	0	9,050			
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH BHULLAR		Charges						
PUNJAB										

*****					-----		
TOTAL (MH)					39,94,568	6,11,646	46,06,214

	2235	91-Medical	29,448	0	29,448
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		29,448	0	29,448
	*****		-----	-----	-----
	TOTAL (DDO)		40,24,016	6,11,646	46,35,662
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,32,721	10,73,201	86,05,922
SCHOOL, RAMGARH SARDARAN					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	8,950	0	8,950
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		75,51,818	10,73,201	86,25,019

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TOTAL (DDO)				75,51,818	10,73,201	86,25,019
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,81,000	14,55,404	1,01,36,404	
SCHOOL, RAMGARH SHAHPURIA						
		16-Publications	1,007	0	1,007	
		18-Conferences,	251	0	251	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	16,342	52,982	69,324	
		Reimbursement				
		93-Electricity	33,240	8,500	41,740	
		Charges				
*****				-----		
TOTAL (MH)				87,31,840	15,16,886	1,02,48,726

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	10-POL of	4,102	0	4,102
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH SHAHPURIA		Office Vehicles			
	PUNJAB						

			TOTAL(MH)		4,102	0	4,102

		TOTAL(DDO)			87,35,942	15,16,886	1,02,52,828

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,77,42,219	26,45,092	2,03,87,311
		SCHOOL, RAMPUR					

				13-Office	8,900	0	8,900
				Expenses			

		16-Publications	1,247	0	1,247
		93-Electricity	43,850	0	43,850

Charges

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TOTAL (MH)			1,77,96,216	26,45,092	2,04,41,308
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2235	50-Other		2,00,000	0	2,00,000
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Charges

***** -----

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

TOTAL (DD0)			1,79,96,216	26,45,092	2,06,41,308
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,38,265	9,08,199	69,46,464
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SCHOOL, RAMPUR BALIAN

		13-Office	8,700	6,700	15,400
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Expenses

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,15,590	7,10,252	61,25,842
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DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR MANDER

PUNJAB

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,630	0	8,630
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Charges

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TOTAL (MH)	54,35,478	7,10,252	61,45,730
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TOTAL (DD0)	54,35,478	7,10,252	61,45,730
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,69,860	11,05,778	86,75,638
SCHOOL, RANBIRPURA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	4,000	0	4,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	75,79,105	11,05,778	86,84,883
	2235	91-Medical	33,196	96,941	1,30,137
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	33,196	96,941	1,30,137
		*****	-----	-----	-----
		TOTAL(DDO)	76,12,301	12,02,719	88,15,020

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,50,932	0	2,50,932
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SCHOOL, RANIPUR SUNRA

*****	-----	-----	-----
TOTAL(MH)	2,50,932	0	2,50,932

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			2,50,932	0	2,50,932

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,46,548	4,73,672	36,20,220
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DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR

PUNJAB

13-Office	4,100	0	4,100
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Expenses

93-Electricity	19,930	0	19,930
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Charges

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TOTAL (MH)	31,70,578	4,73,672	36,44,250
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TOTAL (DDO)	31,70,578	4,73,672	36,44,250
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,04,700	3,01,132	23,05,832
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SCHOOL, RAUWAL

93-Electricity	5,980	0	5,980
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Charges

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TOTAL (MH)	20,10,680	3,01,132	23,11,812
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TOTAL (DDO)	20,10,680	3,01,132	23,11,812
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,29,666	10,35,583	89,65,249
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SCHOOL, RAUWALA UKAND WALA

13-Office	20,000	0	20,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	11,484	37,281	48,765
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Reimbursement

93-Electricity	30,406	0	30,406
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Charges

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TOTAL(MH)	79,92,791	10,72,864	90,65,655
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2235	06-Social	77,25,000	0	77,25,000
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Assistance

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TOTAL(MH)	77,25,000	0	77,25,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

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TOTAL (DDO)	1,57,17,791	10,72,864	1,67,90,655

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,34,322	10,15,897	80,50,219
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DEPARTMENT OF EDUCATION, SCHOOL, REHANA JATTAN

PUNJAB

02-Wages	78,315	0	78,315
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	26,738	0	26,738
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Charges

*****			-----		
TOTAL(MH)			71,46,617	10,15,897	81,62,514

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TOTAL(DDO)			71,46,617	10,15,897	81,62,514

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	18,123	0	18,123
SCHOOL, REHIMAPUR		Reimbursement			

*****			-----		
TOTAL(MH)			18,123	0	18,123

*****			-----		
TOTAL(DDO)			18,123	0	18,123

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,45,788	6,81,000	52,26,788
SCHOOL, ROOMMI					

		13-Office	4,100	0	4,100
		Expenses			

			93-Electricity	8,180	11,540	19,720
			Charges			

			*****	-----	-----	-----
			TOTAL(MH)	45,58,068	6,92,540	52,50,608

			*****	-----	-----	-----
			TOTAL(DDO)	45,58,068	6,92,540	52,50,608

			HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,000	17,256	29,256
			SCHOOL, SABUANAH, FAZILKA		Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		12,000	17,256	29,256

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TOTAL(DDO)				12,000	17,256	29,256	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,69,272	4,61,554	35,30,826
DEPARTMENT OF EDUCATION, SCHOOL, SADHU CHATHA							
PUNJAB							
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	1,242	0	1,242
				91-Medical	14,000	0	14,000
				Reimbursement			
				93-Electricity	5,740	0	5,740
				Charges			
*****				-----			
TOTAL(MH)				30,96,254	4,61,554	35,57,808	
*****				-----			

TOTAL (DDO)			30,96,254	4,61,554	35,57,808
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,64,12,700	25,24,260	1,89,36,960
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SCHOOL, SAGRAN

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	51,560	0	51,560
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,64,70,110	25,24,260	1,89,94,370
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2235	91-Medical	1,23,725	0	1,23,725
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,23,725	0	1,23,725

*****	-----	-----	-----
TOTAL (DDO)	1,65,93,835	25,24,260	1,91,18,095

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,64,188	8,90,678	73,54,866
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNI					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

93-Electricity	6,493	0	6,493
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Charges

*****		-----		
TOTAL (MH)		64,76,681	8,90,678	73,67,359

*****		-----		
TOTAL (DD0)		64,76,681	8,90,678	73,67,359

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,91,652	20,19,804	1,59,11,456
SCHOOL, SAHOWAL					

02-Wages	36,308	5,138	41,446
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13-Office	9,943	7,761	17,704
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	13,876	0	13,876
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Reimbursement

93-Electricity	17,554	2,449	20,003
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Charges

*****		-----		
TOTAL (MH)		1,39,70,583	20,35,152	1,60,05,735

	2235	91-Medical	13,859	0	13,859
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		13,859	0	13,859
	*****	-----	-----	-----	
	TOTAL (DDO)		1,39,84,442	20,35,152	1,60,19,594
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,02,661	10,93,048	1,15,95,709
SCHOOL, SAHRI					
		13-Office	8,700	0	8,700
		Expenses			
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			

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

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	13,274	0	13,274
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHRI		Reimbursement			
	PUNJAB						

93-Electricity	27,030	0	27,030
Charges			

***** -----

TOTAL(MH)	1,05,52,916	10,93,048	1,16,45,964
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2235	50-Other	2,00,000	0	2,00,000
	Charges			

91-Medical	2,01,526	0	2,01,526
Reimbursement			

*****		-----		
TOTAL (MH)		4,01,526	0	4,01,526

*****		-----		
TOTAL (DDO)		1,09,54,442	10,93,048	1,20,47,490

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,18,946	20,27,939	1,67,46,885
SCHOOL, SAIDOWAL					

13-Office	56,000	0	56,000
Expenses			

16-Publications	1,242	0	1,242
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91-Medical	3,01,267	0	3,01,267
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Reimbursement

*****		-----		
TOTAL (MH)		1,50,77,455	20,27,939	1,71,05,394

*****		-----		
TOTAL (DDO)		1,50,77,455	20,27,939	1,71,05,394

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,44,080	8,90,636	67,34,716
	SCHOOL, SAKRULI					
			13-Office	8,700	6,700	15,400
			Expenses			
			16-Publications	1,000	0	1,000
			18-Conferences,	249	0	249
			Seminars,			
			Workshops,			
			Tours etc.			
			93-Electricity	18,960	7,707	26,667

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

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

				Charges			

*****				-----		
TOTAL(MH)				58,72,989	9,05,043	67,78,032

*****				-----		
TOTAL(DDO)				58,72,989	9,05,043	67,78,032

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,31,78,259	19,15,914	1,50,94,173
	DEPARTMENT OF EDUCATION,	SCHOOL, SALIM TEBRI					
	PUNJAB						

13-Office	8,900	0	8,900
Expenses			

16-Publications	1,247	0	1,247
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91-Medical	22,499	0	22,499
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Reimbursement

93-Electricity	12,458	0	12,458
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Charges

*****				-----		
TOTAL(MH)				1,32,23,363	19,15,914	1,51,39,277

	2235	91-Medical	19,998	0	19,998
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		19,998	0	19,998
	*****	-----	-----	-----	
	TOTAL (DDO)		1,32,43,361	19,15,914	1,51,59,275
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,49,645	73,40,312	2,64,89,957
SCHOOL, SAMANA					
		13-Office	2,500	2,500	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	0	1,997	1,997
		Reimbursement			
		93-Electricity	12,880	5,120	18,000
		Charges			

*****		-----		
TOTAL (MH)		1,91,66,270	73,49,929	2,65,16,199

2235	50-Other	2,00,000	0	2,00,000
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Charges

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	11,268	97,537	1,08,805
	DEPARTMENT OF EDUCATION,	SCHOOL, SAMANA		Reimbursement			
	PUNJAB						

*****		-----		
TOTAL (MH)		2,11,268	97,537	3,08,805

TOTAL (DDO)			1,93,77,538	74,47,466	2,68,25,004
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,24,040	29,44,724	1,43,68,764
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SCHOOL, SANGA

13-Office	25,000	0	25,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	502	0	502
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Seminars,

Workshops,

Tours etc.

93-Electricity	19,320	0	19,320
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,14,69,869	29,44,724	1,44,14,593
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2235	91-Medical	23,111	0	23,111
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Reimbursement

		*****	-----		
TOTAL (MH)			23,111	0	23,111
		*****	-----		
TOTAL (DDO)			1,14,92,980	29,44,724	1,44,37,704
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,92,813	5,87,678	43,80,491
SCHOOL, SANGATPURA					
		13-Office	8,900	0	8,900
		Expenses			
		93-Electricity	15,570	0	15,570
		Charges			
		*****	-----		
TOTAL (MH)			38,17,283	5,87,678	44,04,961
2235	91-Medical		39,055	0	39,055
		Reimbursement			

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

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

			*****		-----	-----	-----
			TOTAL (MH)		39,055	0	39,055
*****					-----	-----	-----
TOTAL (DDO)					38,56,338	5,87,678	44,44,016
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,26,40,692	18,98,550	1,45,39,242
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGOWAL					
	PUNJAB						
				16-Publications	1,247	0	1,247
			*****		-----	-----	-----
			TOTAL (MH)		1,26,41,939	18,98,550	1,45,40,489
*****					-----	-----	-----

TOTAL (DDO)			1,26,41,939	18,98,550	1,45,40,489
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,85,93,456	24,99,379	2,10,92,835
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SCHOOL, SANOURI GATE

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	5,812	0	5,812
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Reimbursement

93-Electricity	2,200	17,060	19,260
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,86,06,713	25,16,439	2,11,23,152
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2235	91-Medical	20,084	0	20,084
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Reimbursement

*****	-----	-----	-----
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			TOTAL (MH)	20,084	0	20,084
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TOTAL (DDO)			1,86,26,797	25,16,439	2,11,43,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,09,614	14,12,200	1,20,21,814
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SCHOOL, SANSARPUR

13-Office			7,000	0	7,000
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Expenses

93-Electricity			2,485	15,480	17,965
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Charges

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

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

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				TOTAL(MH)	1,06,19,099	14,27,680	1,20,46,779
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TOTAL(DDO)				1,06,19,099	14,27,680	1,20,46,779
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	82,872	0	82,872
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DEPARTMENT OF EDUCATION, SCHOOL, SARAI AMANT DHAND

PUNJAB

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TOTAL(MH)				82,872	0	82,872
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TOTAL(DDO)				82,872	0	82,872
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,40,081	10,13,098	77,53,179
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SCHOOL, SARCHUR

13-Office	9,944	7,761	17,705
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Expenses

		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 Charges	9,607	0	9,607

	TOTAL(MH)		68,74,517	10,20,859	78,95,376

	TOTAL(DDO)		68,74,517	10,20,859	78,95,376
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,87,63,432	30,81,922	2,18,45,354
SCHOOL, SAUJA, NABHA					
		13-Office	5,000	0	5,000

Expenses

18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	2,28,715	0	2,28,715
	DEPARTMENT OF EDUCATION,	SCHOOL, SAUJA, NABHA		Reimbursement			
	PUNJAB						
				93-Electricity	18,000	0	18,000
				Charges			
*****					-----		
TOTAL(MH)					1,90,16,392	30,81,922	2,20,98,314

2235	91-Medical	15,561	0	15,561
	Reimbursement			

TOTAL (MH)		15,561	0	15,561

TOTAL (DDO)	1, 90, 31, 953	30, 81, 922	2, 21, 13, 875

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,77,396	10,10,096	79,87,492
SCHOOL, SEH					

13-Office	8,900	0	8,900
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Expenses

91-Medical	5,907	0	5,907
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Reimbursement

93-Electricity	11,120	5,300	16,420
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Charges

		TOTAL(MH)	70,03,323	10,15,396	80,18,719
2235	91-Medical		19,597	18,391	37,988
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,597	18,391	37,988
		*****	-----	-----	-----
		TOTAL(DDO)	70,22,920	10,33,787	80,56,707
HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	9,85,956	0	9,85,956
		SCHOOL, SEHJRANA,	Charges		
		*****	-----	-----	-----
		TOTAL(MH)	9,85,956	0	9,85,956
2202	01-Salaries		1,41,43,893	19,14,732	1,60,58,625
		13-Office	28,000	0	28,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,246	0	1,246
	DEPARTMENT OF EDUCATION,	SCHOOL, SEHJRANA,					
	PUNJAB						

93-Electricity	3,310	47,720	51,030
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Charges

***** -----

TOTAL(MH)	1,41,76,449	19,62,452	1,61,38,901
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2235	04-Pensionary	2,00,000	0	2,00,000
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Charges

91-Medical	0	23,546	23,546
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Reimbursement

[illegible]

				TOTAL (MH)	86,16,541	18,37,113	1,04,53,654
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2235	91-Medical		15,300	0	15,300
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Reimbursement

*****	-----	-----	-----
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	TOTAL (MH)		15,300	0	15,300
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*****	-----	-----	-----
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	TOTAL (DDO)		86,31,841	18,37,113	1,04,68,954
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,44,55,580	35,64,802	2,80,20,382
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GOVERNMENT OF PUNJAB				Page	507
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, SEONA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	5,000	0	5,000
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DEPARTMENT OF EDUCATION, SCHOOL, SEONA

Expenses

PUNJAB

16-Publications1,24501,245

91-Medical42,875042,875

Reimbursement

93-Electricity18,000018,000

Charges

*****-----

TOTAL(MH)2,45,22,70035,64,8022,80,87,502

223591-Medical1,24,0801,01,0442,25,124

Reimbursement

*****-----

TOTAL(MH)1,24,0801,01,0442,25,124

*****-----

TOTAL(DDO)2,46,46,78036,65,8462,83,12,626

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,11,652	6,42,704	44,54,356
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SCHOOL, SHAHPUR GORAYA

13-Office	2,765	6,298	9,063
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	10,630	7,220	17,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,26,297	6,56,222	44,82,519
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2235	91-Medical	1,81,306	0	1,81,306
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,81,306	0	1,81,306
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*****				-----			
TOTAL (DDO)				40,07,603	6,56,222	46,63,825	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	34,134	0	34,134
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPUR JAJAN		Services			
	PUNJAB						

*****				-----			
TOTAL (MH)				34,134	0	34,134	

*****				-----			
TOTAL (DDO)				34,134	0	34,134	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,97,052	3,92,608	30,89,660
SCHOOL, SHAHWRA					
		02-Wages	15,000	0	15,000
		13-Office	8,600	0	8,600
		Expenses			
		16-Publications	1,003	0	1,003
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	39,592	39,592
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		27,21,907	4,32,200	31,54,107
	*****		-----	-----	-----
TOTAL (DD0)			27,21,907	4,32,200	31,54,107

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,88,889	0	1,82,88,889
SCHOOL, SHAMSHERPUR					

*****	-----	-----	-----
TOTAL(MH)	1,82,88,889	0	1,82,88,889

2235	91-Medical	2,05,500	0	2,05,500
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	2,05,500	0	2,05,500

*****	-----	-----	-----
TOTAL(DDO)	1,84,94,389	0	1,84,94,389

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,81,26,113	26,86,642	2,08,12,755
SCHOOL, SHER PUR KALAN					

13-Office	8,900	7,000	15,900
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,247	0	1,247
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DEPARTMENT OF EDUCATION, SCHOOL, SHER PUR KALAN

PUNJAB

91-Medical	6,950	0	6,950
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Reimbursement

93-Electricity	10,000	9,290	19,290
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Charges

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TOTAL (MH)	1,81,53,210	27,02,932	2,08,56,142
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2235	91-Medical	12,000	0	12,000
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Reimbursement

*****		-----		
TOTAL (MH)		12,000	0	12,000

*****		-----		
TOTAL (DDO)		1,81,65,210	27,02,932	2,08,68,142

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,72,49,733	25,69,592	1,98,19,325
SCHOOL, SHUTRANA					

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	57,175	0	57,175
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Reimbursement

93-Electricity	13,260	0	13,260
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Charges

*****		-----		
TOTAL (MH)		1,73,21,413	25,69,592	1,98,91,005

		2235	91-Medical	15,345	0	15,345
			Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		15,345	0	15,345

		*****		-----	-----	-----
		TOTAL (DDO)		1,73,36,758	25,69,592	1,99,06,350

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,60,457	14,28,485	1,42,88,942
		SCHOOL, SIBIAN					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,235	0	1,235
	DEPARTMENT OF EDUCATION,	SCHOOL, SIBIAN					

PUNJAB

91-Medical89,08114,4721,03,553

Reimbursement

93-Electricity18,440018,440

Charges

*****-----

TOTAL (MH)1,29,69,21314,42,9571,44,12,170

223513-Office2,21002,210

Expenses

*****-----

TOTAL (MH)2,21002,210

*****-----

TOTAL (DD0)1,29,71,42314,42,9571,44,14,380

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,34,09,18018,72,1481,52,81,328

SCHOOL, SIDHUPUR KALAN

13-Office	9,500	16,200	25,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,340	1,660	8,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,34,26,265	18,90,008	1,53,16,273
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TOTAL (DDO)	1,34,26,265	18,90,008	1,53,16,273
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,06,182	10,19,754	74,25,936
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SCHOOL, SIHALA

				13-Office	8,900	0	8,900
				Expenses			
				18-Conferences,	1,247	0	1,247
				Seminars,			
				Workshops,			

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

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	9,000	9,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SIHALA		Reimbursement			
	PUNJAB						
				93-Electricity	15,150	4,100	19,250
				Charges			
			*****	-----			
			TOTAL(MH)		64,31,479	10,32,854	74,64,333

	2235	93-Electricity	3,630	0	3,630
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		3,630	0	3,630
	*****	-----	-----	-----	
	TOTAL (DD0)		64,35,109	10,32,854	74,67,963
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,54,608	8,02,448	61,57,056
SCHOOL, SIHANDAUD					
		13-Office	4,745	0	4,745
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	8,930	0	8,930
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		53,69,530	8,02,448	61,71,978

TOTAL (DDO)

53,69,530

8,02,448

61,71,978

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

67,42,819

20,97,716

88,40,535

SCHOOL, SIMBLI

16-Publications

1,000

0

1,000

18-Conferences,

248

0

248

Seminars,

Workshops,

Tours etc.

93-Electricity

3,080

15,862

18,942

Charges

TOTAL (MH)

67,47,147

21,13,578

88,60,725

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

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TOTAL(DDO)	67,47,147	21,13,578	88,60,725
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,46,260	6,64,676	51,10,936
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DEPARTMENT OF EDUCATION, SCHOOL, SIPRIAN

PUNJAB

13-Office	0	15,400	15,400
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,920	5,050	17,970
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Charges

*****		-----	-----	-----
TOTAL (MH)		44,59,180	6,86,373	51,45,553

2235	02-Wages	9,193	0	9,193
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*****		-----	-----	-----
TOTAL (MH)		9,193	0	9,193

*****		-----	-----	-----
TOTAL (DD0)		44,68,373	6,86,373	51,54,746

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,83,15,199	26,57,872	2,09,73,071
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SCHOOL, SIRYA WALA

13-Office	16,714	0	16,714
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Expenses

16-Publications	3,720	0	3,720
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91-Medical	40,602	0	40,602
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Reimbursement

93-Electricity	65,670	0	65,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,84,41,905	26,57,872	2,10,99,777

2235	91-Medical	34,031	63,283	97,314
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	34,031	63,283	97,314

*****-----

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

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

		TOTAL (DDO)			1,84,75,936	27,21,155	2,11,97,091

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,65,890	13,96,026	1,02,61,916
	DEPARTMENT OF EDUCATION, SCHOOL, SODHI NAGAR					
	PUNJAB					
			16-Publications	1,246	0	1,246
			91-Medical	95,195	0	95,195
			Reimbursement			
			93-Electricity	2,895	2,605	5,500
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	89,65,226	13,98,631	1,03,63,857
		2235	91-Medical	2,12,710	0	2,12,710
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	2,12,710	0	2,12,710
			*****	-----	-----	-----
			TOTAL (DDO)	91,77,936	13,98,631	1,05,76,567

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,32,508	22,07,194	1,47,39,702
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SCHOOL, SREIKHE PIND

13-Office	6,000	0	6,000
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Expenses

91-Medical	0	46,894	46,894
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,25,38,508	22,54,088	1,47,92,596
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2235	91-Medical	16,359	0	16,359
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,359	0	16,359
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TOTAL(DDO)	1,25,54,867	22,54,088	1,48,08,955
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,23,825	6,29,810	48,53,635
		SCHOOL, SUJAPUR					

				13-Office	8,900	0	8,900
				Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		42,32,725	6,29,810	48,62,535

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	24,767	0	24,767
	DEPARTMENT OF EDUCATION,	SCHOOL, SUJAPUR		Reimbursement			
	PUNJAB						

			*****		-----	-----	-----
			TOTAL (MH)		24,767	0	24,767

TOTAL (DDO)

42,57,492

6,29,810

48,87,302

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2,06,23,502

32,31,921

2,38,55,423

SCHOOL, SUNET

13-Office

7,929

0

7,929

Expenses

16-Publications

1,247

0

1,247

91-Medical

0

88,012

88,012

Reimbursement

93-Electricity

63,750

0

63,750

Charges

TOTAL (MH)

2,06,96,428

33,19,933

2,40,16,361

2235

91-Medical

0

15,718

15,718

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	15,718	15,718

*****	-----	-----	-----
TOTAL(DDO)	2,06,96,428	33,35,651	2,40,32,079

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,48,36,122	36,49,796	2,84,85,918
SCHOOL, SURGAPURI, KOTKOPURA					

13-Office	10,000	0	10,000
Expenses			

16-Publications	1,235	0	1,235
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91-Medical	3,18,402	0	3,18,402
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Reimbursement

93-Electricity	10,430	0	10,430
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Charges

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

			*****		-----	-----	-----
			TOTAL (MH)		2,51,76,189	36,49,796	2,88,25,985
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,523	0	14,523
	DEPARTMENT OF EDUCATION,	SCHOOL, SURGAPURI, KOTKOPURA		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		14,523	0	14,523
			*****		-----	-----	-----
		TOTAL (DDO)			2,51,90,712	36,49,796	2,88,40,508
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,68,67,461	18,63,032	1,87,30,493
		SCHOOL, SWAH WALA					
				13-Office	16,000	0	16,000

Expenses

16-Publications	1,246	0	1,246
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91-Medical	34,999	0	34,999
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Reimbursement

93-Electricity	12,600	0	12,600
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,69,32,306	18,63,032	1,87,95,338
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2235	91-Medical	0	4,22,591	4,22,591
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	4,22,591	4,22,591
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TOTAL (DD0)	1,69,32,306	22,85,623	1,92,17,929
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,67,938	7,73,612	62,41,550
		SCHOOL, TAAMKOT					
				16-Publications	1,007	0	1,007
				18-Conferences,	251	0	251
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	22,386	0	22,386
				Reimbursement			
				93-Electricity	20,268	5,280	25,548
				Charges			
		GOVERNMENT OF PUNJAB					Page 516
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

*****-----

TOTAL(MH)55,11,8507,78,89262,90,742

*****					-----		
TOTAL (DDO)					55,11,850	7,78,892	62,90,742
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	11,450	11,450
	DEPARTMENT OF EDUCATION,	SCHOOL, TAKHATGARH		Reimbursement			
PUNJAB							

*****					-----		
TOTAL (MH)					0	11,450	11,450

*****					-----		
TOTAL (DDO)					0	11,450	11,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,400	0	35,400
SCHOOL, TALWANDI					

*****					-----		
TOTAL (MH)					35,400	0	35,400

TOTAL (DDO)

35,400

0

35,400

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

66, 11, 356

9,39,644

75,51,000

SCHOOL, TALWANDI KHURD

13-Office

4,100

0

4,100

Expenses

93-Electricity

3,290

0

3,290

Charges

* * * * *

TOTAL (MH)

66,18,746

9,39,644

75,58,390

2235

91-Medical

14,318

0

14,318

Reimbursement

* * * * *

TOTAL (MH)

14,318

0

14,318

*****				-----		
TOTAL (DDO)				66,33,064	9,39,644	75,72,708

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,47,656	7,35,990	60,83,646
SCHOOL, TALWANDI MADHO					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,500	0	7,500
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI MADHO		Expenses			
	PUNJAB						

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	31,780	0	31,780
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Charges

		*****	-----		
		TOTAL (MH)	53,88,181	7,35,990	61,24,171
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)	55,88,181	7,35,990	63,24,171
HEADMASTER, GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	49,28,292	8,48,612	57,76,904
		*****	-----		
		TOTAL (MH)	49,28,292	8,48,612	57,76,904
2235	01-Salaries		1,46,775	0	1,46,775

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

		TOTAL (DDO)			81,85,400	11,71,528	93,56,928
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,88,984	9,25,580	67,14,564
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI-DADDIAN					
	PUNJAB						
				13-Office	8,700	0	8,700
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	37,788	0	37,788
				Reimbursement			
				93-Electricity	12,202	0	12,202

Charges					

TOTAL (MH)			58,48,921	9,25,580	67,74,501

TOTAL (DDO)			58,48,921	9,25,580	67,74,501
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,86,752	7,94,838	64,81,590
SCHOOL, TALWARA					
13-Office			6,000	0	6,000
Expenses					
18-Conferences,			1,242	0	1,242
Seminars,					
Workshops,					
Tours etc.					

TOTAL (MH)			56,93,994	7,94,838	64,88,832

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TOTAL (DDO) 56,93,994 7,94,838 64,88,832

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,88,04,802 27,11,876 2,15,16,678

SCHOOL, TALWARA SECTOR-2

13-Office 4,600 10,800 15,400

Expenses

16-Publications 999 0 999

18-Conferences, 248 0 248

Seminars,

GOVERNMENT OF PUNJAB Page 519

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

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

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	19,125	19,125
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DEPARTMENT OF EDUCATION, SCHOOL, TALWARA SECTOR-2

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	1,88,10,649	27,41,801	2,15,52,450

2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	83,756	0	83,756
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	83,756	2,00,000	2,83,756

*****	-----	-----	-----
TOTAL(DDO)	1,88,94,405	29,41,801	2,18,36,206

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	70,397	0	70,397
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SCHOOL, TANDA RAM SAHAI Reimbursement

*****		-----		
TOTAL(MH)		70,397	0	70,397

*****		-----		
TOTAL(DDO)		70,397	0	70,397

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,78,81,112	26,53,232	2,05,34,344
SCHOOL, TEHNA					

16-Publications	1,235	0	1,235
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91-Medical	3,13,852	42,420	3,56,272
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Reimbursement

93-Electricity	14,720	6,040	20,760
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Charges

*****		-----		
TOTAL(MH)		1,82,10,919	27,01,692	2,09,12,611

2235	91-Medical	46,091	2,605	48,696
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Reimbursement

*****				-----			
TOTAL(MH)				46,091	2,605	48,696	

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

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

		TOTAL (DDO)			1,82,57,010	27,04,297	2,09,61,307

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,60,774	0	1,60,774
	DEPARTMENT OF EDUCATION,	SCHOOL, TEJA KALAN		Reimbursement			
	PUNJAB						

*****				-----			
TOTAL(MH)				1,60,774	0	1,60,774	

TOTAL(DDO)			1,60,774	0	1,60,774
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,89,59,464	29,02,592	2,18,62,056
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SCHOOL, TEPLA RAJPURA

16-Publications			1,245	0	1,245
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TOTAL(MH)			1,89,60,709	29,02,592	2,18,63,301
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*****	-----	-----	-----
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TOTAL(DDO)			1,89,60,709	29,02,592	2,18,63,301
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,69,932	16,81,542	1,41,51,474
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SCHOOL, THATHA KISAN SINGH

13-Office			5,281	0	5,281
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Expenses

93-Electricity			32,410	32,120	64,530
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Charges

*****		-----			
TOTAL (MH)		1,25,07,623	17,13,662	1,42,21,285	
2235	91-Medical	18,000	1,33,735	1,51,735	
Reimbursement					
93-Electricity		865	0	865	
Charges					
*****		-----			
TOTAL (MH)		18,865	1,33,735	1,52,600	
*****		-----			
TOTAL (DDO)		1,25,26,488	18,47,397	1,43,73,885	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,99,257	19,80,044	99,79,301
SCHOOL, THUHA					
		02-Wages	60,320	4,640	64,960
GOVERNMENT OF PUNJAB				Page	521

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, THUHA		Expenses			
	PUNJAB						
				16-Publications	1,245	0	1,245
				91-Medical	19,606	0	19,606
				Reimbursement			
				93-Electricity	6,000	0	6,000
				Charges			
			*****	-----			
			TOTAL(MH)		80,90,428	19,84,684	1,00,75,112
			*****	-----			
			TOTAL(DDO)		80,90,428	19,84,684	1,00,75,112
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,69,280	18,13,600	1,36,82,880

SCHOOL, TIBBI

	13-Office	7,875	10,800	18,675
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,02,628	0	2,02,628
	Reimbursement			
	93-Electricity	30,958	4,340	35,298
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,21,11,986	18,28,740	1,39,40,726
2235	91-Medical	40,213	0	40,213
	Reimbursement			
	*****	-----	-----	-----

				TOTAL (MH)	40,213	0	40,213
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				TOTAL (DDO)	1,21,52,199	18,28,740	1,39,80,939
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				HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,71,342	10,44,968	80,16,310
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SCHOOL, TIHARA

				13-Office	8,900	7,000	15,900
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	13,380	0	13,380
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	DEPARTMENT OF EDUCATION,	SCHOOL, TIHARA		Charges			
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PUNJAB

*****		-----		
TOTAL (MH)		69,93,622	10,51,968	80,45,590

*****		-----		
TOTAL (DD0)		69,93,622	10,51,968	80,45,590

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,96,64,484	44,66,809	3,41,31,293
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SCHOOL, TUNGWALI

02-Wages	0	59,895	59,895
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13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	1,32,553	0	1,32,553
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Reimbursement

93-Electricity	0	54,345	54,345
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Charges					
*****			-----		
TOTAL (MH)			2,98,06,634	45,81,049	3,43,87,683
*****			-----		
TOTAL (DDO)			2,98,06,634	45,81,049	3,43,87,683
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,20,741	8,75,618	66,96,359
SCHOOL, UCHA PIND					
13-Office			6,000	0	6,000
Expenses					
91-Medical			17,325	0	17,325
Reimbursement					
93-Electricity			10,298	0	10,298
Charges					
*****			-----		
TOTAL (MH)			58,54,364	8,75,618	67,29,982

2235	91-Medical	2,03,055	0	2,03,055
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Reimbursement

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

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

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			TOTAL(MH)		2,03,055	0	2,03,055
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			TOTAL(DDO)		60,57,419	8,75,618	69,33,037
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,05,948	7,01,358	54,07,306
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DEPARTMENT OF EDUCATION, SCHOOL, UDAWALI KHURD

PUNJAB

			13-Office		4,972	4,091	9,063
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		Expenses			
		16-Publications	1,250	0	1,250
		91-Medical	1,59,302	0	1,59,302
		Reimbursement			
		***** -----			
		TOTAL(MH)	48,71,472	7,05,449	55,76,921
		***** -----			
		TOTAL(DDO)	48,71,472	7,05,449	55,76,921
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,32,648	15,28,250	1,16,60,898
		SCHOOL, UGGANI RAJPURA			
		02-Wages	32,480	4,640	37,120
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	18,500	0	18,500
		Charges			

*****		-----			
TOTAL (MH)		1,01,88,873	15,32,890	1,17,21,763	
2235	91-Medical	22,250	0	22,250	
Reimbursement					
*****		-----			
TOTAL (MH)		22,250	0	22,250	
*****		-----			
TOTAL (DDO)		1,02,11,123	15,32,890	1,17,44,013	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,01,067	13,58,666	1,09,59,733
SCHOOL, UGGI					
		13-Office	7,500	0	7,500
Expenses					
GOVERNMENT OF PUNJAB				Page	524
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	12,971	0	12,971
				Reimbursement			
				93-Electricity	9,000	4,660	13,660
				Charges			

			TOTAL (MH)		96,31,783	13,63,326	1,09,95,109

			TOTAL (DD0)		96,31,783	13,63,326	1,09,95,109
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,18,681	11,49,122	95,67,803

SCHOOL, UGGOKE

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	32,120	0	32,120
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Charges

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TOTAL(MH)	84,63,047	11,49,122	96,12,169
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2235	01-Salaries	1,36,796	0	1,36,796
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50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	29,932	0	29,932
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,66,728	0	3,66,728
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TOTAL(DDO)			88,29,775	11,49,122	99,78,897
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,22,145	18,07,712	1,46,29,857
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SCHOOL, UKSI SANIA RAJPURA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	5,500	16,000	21,500
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		1,28,33,890	18,23,712	1,46,57,602

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	26,504	26,504
	DEPARTMENT OF EDUCATION, SCHOOL, UKSI SANIA RAJPURA		Reimbursement			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	0	26,504	26,504

*****	-----	-----	-----
TOTAL(DDO)	1,28,33,890	18,50,216	1,46,84,106

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,57,713	9,25,399	70,83,112
SCHOOL, UPPAL					

13-Office	8,900	7,000	15,900
Expenses			

16-Publications	1,247	0	1,247
93-Electricity	18,371	0	18,371
Charges			

*****	-----	-----	-----
TOTAL(MH)	61,86,231	9,32,399	71,18,630

	2235	50-Other	10,000	0	10,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		10,000	0	10,000
	*****		-----	-----	-----
	TOTAL (DDO)		61,96,231	9,32,399	71,28,630
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,49,005	4,02,800	32,51,805
SCHOOL, VAKILANWALA					
		02-Wages	5,704	0	5,704
		13-Office	0	7,000	7,000
		Expenses			
		16-Publications	1,246	0	1,246
		91-Medical	14,000	0	14,000
		Reimbursement			
		93-Electricity	19,740	0	19,740

Charges

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TOTAL(MH)	28,89,695	4,09,800	32,99,495

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	13-Office	1,120	0	1,120
	DEPARTMENT OF EDUCATION,	SCHOOL, VAKILANWALA		Expenses			
	PUNJAB						

91-Medical	22,666	0	22,666
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	23,786	0	23,786

*****		-----			
TOTAL (DDO)			29,13,481	4,09,800	33,23,281
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,12,634	17,77,036	1,35,89,670
SCHOOL, WARA DARKHA					
		13-Office	10,000	0	10,000
Expenses					
		91-Medical	1,07,290	0	1,07,290
Reimbursement					
		93-Electricity	23,350	0	23,350
Charges					
*****		-----			
TOTAL (MH)			1,19,53,274	17,77,036	1,37,30,310
2235		91-Medical	4,04,704	0	4,04,704
Reimbursement					
*****		-----			
TOTAL (MH)			4,04,704	0	4,04,704

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TOTAL (DDO)			1,23,57,978	17,77,036	1,41,35,014
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,19,404	15,24,996	1,21,44,400
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SCHOOL, BURJ MEHMA

13-Office	8,357	0	8,357
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Expenses

16-Publications	2,480	0	2,480
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91-Medical	21,786	0	21,786
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Reimbursement

93-Electricity	0	12,970	12,970
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Charges

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TOTAL (MH)			1,06,52,027	15,37,966	1,21,89,993
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,06,52,027	15,37,966	1,21,89,993

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,618	0	59,618
	DEPARTMENT OF EDUCATION,	SCHOOL,CHAIL KALAN					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	59,618	0	59,618

2235	01-Salaries	10,000	0	10,000
*****	-----	-----	-----	
TOTAL(MH)		10,000	0	10,000

*****	-----	-----	-----
TOTAL(DDO)	69,618	0	69,618

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,21,667	8,15,804	70,37,471
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	20,350	0	20,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	62,64,139	8,15,804	70,79,943

*****				-----		
TOTAL (DDO)				62,64,139	8,15,804	70,79,943

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,73,528	4,58,834	35,32,362
SCHOOL, DHATT					

13-Office	8,900	0	8,900
Expenses			

*****				-----		
TOTAL (MH)				30,82,428	4,58,834	35,41,262

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

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

*****				-----		
TOTAL (DDO)				30,82,428	4,58,834	35,41,262

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,61,426	7,75,640	61,37,066
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DEPARTMENT OF EDUCATION,	SCHOOL, MARRI PANWAN
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PUNJAB

13-Office	4,972	0	4,972
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	53,67,648	7,75,640	61,43,288
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TOTAL (DD0)	53,67,648	7,75,640	61,43,288
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,26,16,249	44,25,416	2,70,41,665
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SCHOOL, MAUR KALAN

		13-Office	16,714	0	16,714
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	1,29,922	0	1,29,922
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,27,64,125	44,25,416	2,71,89,541
2235	91-Medical	0	16,224	16,224	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	16,224	16,224
		*****	-----	-----	-----
		TOTAL (DDO)	2,27,64,125	44,41,640	2,72,05,765
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,22,040	15,82,199	1,32,04,239
		SCHOOL, RAIPUR	RASULPUR		

13-Office	6,000	0	6,000
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Expenses

93-Electricity	11,850	24,657	36,507
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Charges

*****	-----
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TOTAL (MH)	1,16,39,890	16,06,856	1,32,46,746
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TOTAL (DDO)	1,16,39,890	16,06,856	1,32,46,746
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,56,49,172	17,35,068	1,73,84,240
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DEPARTMENT OF EDUCATION, SCHOOL,TEONA PUJARIAN

PUNJAB

13-Office	12,214	0	12,214
Expenses			
16-Publications	1,240	0	1,240
91-Medical	28,540	0	28,540
Reimbursement			
93-Electricity	18,000	0	18,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,57,09,166	17,35,068	1,74,44,234

2235	91-Medical	1,21,847	0	1,21,847
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,21,847	0	1,21,847

*****	-----	-----	-----
TOTAL (DD0)	1,58,31,013	17,35,068	1,75,66,081

HEADMASTER, GOVERNMENT JUNIOR	2235	02-Wages	1,532	0	1,532
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MODEL HIGH SCHOOL, NABHA

50-Other	6,00,000	2,10,000	8,10,000
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Charges

91-Medical	1,42,262	10,656	1,52,918
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	7,43,794	2,20,656	9,64,450
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TOTAL (DDO)	7,43,794	2,20,656	9,64,450
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HEADMASTER, GOVERNMENT MODEL HIGH 2202	01-Salaries	47,14,657	7,11,247	54,25,904
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SCHOOL, LOHAT BADI

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT MODEL HIGH 2202		13-Office	8,900	0	8,900
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHAT BADI		Expenses			
	PUNJAB						
				18-Conferences,	1,247	0	1,247
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	67,350	0	67,350
				Charges			
			*****	-----			
			TOTAL(MH)		47,92,154	7,11,247	55,03,401
			*****	-----			
			TOTAL(DDO)		47,92,154	7,11,247	55,03,401

HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	93,65,257	14,58,974	1,08,24,231
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SCHOOL, NANGAL TOWNSHIP

13-Office	11,337	0	11,337
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Expenses

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	14,846	9,000	23,846
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,92,685	14,67,974	1,08,60,659
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2235	50-Other	0	33,000	33,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	33,000	33,000
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*****				-----		
TOTAL (DDO)				93,92,685	15,00,974	1,08,93,659

HEADMASTER, GOVT HIGH SCHOOL (G) 2202				01-Salaries	57,26,848	8,17,340	65,44,188
DAPPAR							

*****				-----		
TOTAL (MH)				57,26,848	8,17,340	65,44,188

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

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

*****				-----		
TOTAL (DDO)				57,26,848	8,17,340	65,44,188

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL (G) 2202	01-Salaries	11,00,016	10,90,099	21,90,115
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DEPARTMENT OF EDUCATION, MULANPUR

PUNJAB

13-Office	3,000	6,000	9,000
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Expenses

91-Medical	24,828	0	24,828
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Reimbursement

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TOTAL(MH)	11,27,844	10,96,099	22,23,943
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TOTAL(DDO)	11,27,844	10,96,099	22,23,943
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,46,59,735	19,20,665	1,65,80,400
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BARTANA

13-Office	17,000	0	17,000
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Expenses

16-Publications	1,260	0	1,260
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		91-Medical	13,126	0	13,126
		Reimbursement			
		93-Electricity	5,830	20,220	26,050
		Charges			

	TOTAL(MH)		1,46,96,951	19,40,885	1,66,37,836

	TOTAL(DDO)		1,46,96,951	19,40,885	1,66,37,836
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,64,76,020	16,74,336	1,81,50,356
BHAGOO MAJRA					
		13-Office	11,000	0	11,000
		Expenses			
		16-Publications	1,260	0	1,260
		91-Medical	60,119	0	60,119
		Reimbursement			
		93-Electricity	19,610	9,650	29,260

Charges

*****	-----	-----	-----
TOTAL (MH)	1,65,68,009	16,83,986	1,82,51,995

GOVERNMENT OF PUNJAB

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

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

*****	-----	-----	-----
TOTAL (DDO)	1,65,68,009	16,83,986	1,82,51,995

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,53,12,101	16,72,960	1,69,85,061
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DEPARTMENT OF EDUCATION, BHANKARPUR

PUNJAB

13-Office	15,000	0	15,000
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Expenses

			93-Electricity	8,280	1,100	9,380
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,53,35,381	16,74,060	1,70,09,441
			*****	-----	-----	-----
			TOTAL(DDO)	1,53,35,381	16,74,060	1,70,09,441
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,03,62,715	38,78,240	1,42,40,955	
BHUKHRI						
			13-Office	29,000	0	29,000
			Expenses			
			31-Grants-in-Ai	32,87,06,000	0	32,87,06,000
			d (Salary)			
			91-Medical	57,310	0	57,310
			Reimbursement			
			93-Electricity	14,020	18,430	32,450

Charges

* * * * *

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TOTAL (MH)

33,91,69,045

38,96,670

34, 30, 65, 715

.....

TOTAL (DDO)

33,91,69,045

38,96,670

34, 30, 65, 715

HEADMASTER, GOVT HIGH SCHOOL

2202

01-Salaries

1,75,21,202

22,77,730

1, 97, 98, 932

BRAHMNA DI BASIAN

13-Office

15,000

0

15,000

Expenses

16-Publications

1,260

0

1,260

18-Conferences,

1,000

0

1,000

Seminars,

Workshops,

Tours etc.

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	31-Grants-in-Ai	15,95,892	0	15,95,892
	DEPARTMENT OF EDUCATION,	BRAHMNA DI BASIAN		d (Salary)			
	PUNJAB						
				91-Medical	2,88,425	0	2,88,425
				Reimbursement			
				93-Electricity	8,950	8,960	17,910
				Charges			
			*****		-----		
			TOTAL (MH)		1,94,31,729	22,86,690	2,17,18,419
			*****		-----		
			TOTAL (DD0)		1,94,31,729	22,86,690	2,17,18,419
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,55,30,551	27,92,022	1,83,22,573
		CHATAMALI					

Expenses

16-Publications	1,260	0	1,260
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31-Grants-in-Ai	15,96,241	0	15,96,241
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d (Salary)

91-Medical	0	32,337	32,337
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Reimbursement

93-Electricity	38,110	9,320	47,430
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Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		1, 74, 23, 427	30, 71, 271	2, 04, 94, 698

			TOTAL(DDO)		1,74,23,427	30,71,271	2,04,94,698
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	97,47,135	16,10,632	1,13,57,767
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DEPARTMENT OF EDUCATION, DAFARPUR

PUNJAB

				13-Office	11,000	0	11,000
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Expenses

				93-Electricity	0	2,610	2,610
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Charges

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			TOTAL(MH)		97,58,135	16,13,242	1,13,71,377
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			TOTAL(DDO)		97,58,135	16,13,242	1,13,71,377
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		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,64,08,606	63,31,164	3,27,39,770
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DESU MAJRA

13-Office	0	28,000	28,000
Expenses			
91-Medical	46,337	0	46,337
Reimbursement			
93-Electricity	0	32,940	32,940
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,64,54,943	63,92,104	3,28,47,047

*****	-----	-----	-----
TOTAL(DDO)	2,64,54,943	63,92,104	3,28,47,047

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	76,46,019	8,31,984	84,78,003
GARANGAN					
13-Office		7,000	0	7,000	
Expenses					
18-Conferences,		1,000	0	1,000	
Seminars,					

Tours etc.

GOVERNMENT OF PUNJAB Page 535

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

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Charges

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TOTAL (MH)	76,57,789	8,31,984	84,89,773
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TOTAL (DDO)	76,57,789	8,31,984	84,89,773
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,83,07,272	24,35,341	2,07,42,613
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DEPARTMENT OF EDUCATION, KANDALA

PUNJAB

		13-Office	6,000	0	6,000
		Expenses			
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,59,996	0	1,59,996
		Reimbursement			
		93-Electricity	21,770	7,230	29,000
		Charges			

	TOTAL (MH)		1,84,96,038	24,42,571	2,09,38,609

	TOTAL (DDO)		1,84,96,038	24,42,571	2,09,38,609
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,44,15,080	20,51,306	1,64,66,386
KARKAUR					

		13-Office	11,000	0	11,000
		Expenses			
		93-Electricity	11,050	0	11,050
		Charges			

	TOTAL (MH)		1,44,37,130	20,51,306	1,64,88,436

	TOTAL (DDO)		1,44,37,130	20,51,306	1,64,88,436
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	14,73,448	57,054	15,30,502
KHANPUR					
		13-Office	0	11,000	11,000
		Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	0	1,490	1,490
	DEPARTMENT OF EDUCATION,	KHANPUR		Charges			
	PUNJAB						

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TOTAL(MH)	14,73,448	69,544	15,42,992
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TOTAL(DDO)	14,73,448	69,544	15,42,992
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,15,62,795	25,52,274	1,41,15,069
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MANAKPUR SHARIF

13-Office	11,000	0	11,000
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Expenses

18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	30,276	0	30,276
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Reimbursement

93-Electricity	11,770	14,710	26,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,16,16,841	25,66,984	1,41,83,825
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TOTAL(DDO)	1,16,16,841	25,66,984	1,41,83,825
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	12,88,932	12,88,932
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MARAOULI KALAN

93-Electricity	5,030	0	5,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,030	12,88,932	12,93,962
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TOTAL (DDO) 5,030 12,88,932 12,93,962

HEADMASTER, GOVT HIGH SCHOOL 2202 01-Salaries 1,11,20,656 17,27,340 1,28,47,996

MIANPUR

13-Office 11,000 0 11,000

Expenses

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVT HIGH SCHOOL 2202 16-Publications 1,260 0 1,260

DEPARTMENT OF EDUCATION, MIANPUR

PUNJAB

91-Medical 5,492 0 5,492

		Reimbursement			
		93-Electricity	16,500	0	16,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,11,54,908	17,27,340	1,28,82,248
		*****	-----	-----	-----
		TOTAL (DDO)	1,11,54,908	17,27,340	1,28,82,248
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,29,07,468	18,14,606	1,47,22,074
MUKANDPUR					
		13-Office	11,000	0	11,000
		Expenses			
		31-Grants-in-Ai	31,50,30,000	0	31,50,30,000
		d (Salary)			
		91-Medical	15,827	0	15,827
		Reimbursement			

		93-Electricity	14,170	0	14,170
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	32,79,78,465	18,14,606	32,97,93,071

		*****	-----	-----	-----
		TOTAL (DDO)	32,79,78,465	18,14,606	32,97,93,071

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,13,64,946	14,57,842	1,28,22,788
RADIALA					

		13-Office	4,000	0	4,000
		Expenses			

		16-Publications	1,260	0	1,260
		91-Medical	43,297	0	43,297
		Reimbursement			

		93-Electricity	26,610	0	26,610
		Charges			

*****				-----			
TOTAL (MH)				1,14,40,113	14,57,842	1,28,97,955	

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

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

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*****				-----			
TOTAL (DDO)				1,14,40,113	14,57,842	1,28,97,955	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	66,11,856	8,75,114	74,86,970
	DEPARTMENT OF EDUCATION,	RAMGARH RURKI					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

*****		-----		
TOTAL (MH)		66,19,856	8,75,114	74,94,970

*****		-----		
TOTAL (DDO)		66,19,856	8,75,114	74,94,970

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,39,52,829	19,25,824	1,58,78,653
RASANHERI					

13-Office	15,000	0	15,000
Expenses			

16-Publications	1,300	0	1,300
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91-Medical	35,290	0	35,290
Reimbursement			

93-Electricity	20,510	12,130	32,640
Charges			

*****		-----		
TOTAL (MH)		1,40,24,929	19,37,954	1,59,62,883

TOTAL(DDO)

1,40,24,929

19,37,954

1,59,62,883

HEADMASTER,GOVT HIGH SCHOOL220201-Salaries

1,25,20,702

17,76,536

1,42,97,238

SAIDPUR

13-Office

12,012

6,980

18,992

Expenses

91-Medical

12,545

0

12,545

Reimbursement

93-Electricity

14,163

0

14,163

Charges

TOTAL(MH)

1,25,59,422

17,83,516

1,43,42,938

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

*****	-----	-----	-----
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TOTAL(DDO)	1,25,59,422	17,83,516	1,43,42,938
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,17,62,998	29,10,414	2,46,73,412
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DEPARTMENT OF EDUCATION, SAKRULAPUR

PUNJAB

13-Office	8,000	7,000	15,000
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Expenses

16-Publications	1,260	0	1,260
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91-Medical	48,140	0	48,140
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Reimbursement

93-Electricity	13,820	0	13,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,18,34,218	29,17,414	2,47,51,632
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TOTAL (DDO)

2,18,34,218

29,17,414

2,47,51,632

HEADMASTER, GOVT HIGH SCHOOL SAR 2202

01-Salaries

82,52,176

11,67,074

94,19,250

SEENI

13-Office

11,000

0

11,000

Expenses

91-Medical

22,652

0

22,652

Reimbursement

93-Electricity

10,040

0

10,040

Charges

TOTAL (MH)

82,95,868

11,67,074

94,62,942

TOTAL (DDO)

82,95,868

11,67,074

94,62,942

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	68,78,230	10,37,094	79,15,324
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TASSIMBLI

13-Office	7,000	0	7,000
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Expenses

93-Electricity	19,000	0	19,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,04,230	10,37,094	79,41,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

*****	-----	-----	-----
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TOTAL (DDO)	69,04,230	10,37,094	79,41,324
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	1,37,85,221	20,22,260	1,58,07,481
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DEPARTMENT OF EDUCATION, MAJRA

PUNJAB

13-Office	15,000	0	15,000
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Expenses

16-Publications	1,300	0	1,300
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93-Electricity	4,210	0	4,210
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Charges

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TOTAL(MH)	1,38,05,731	20,22,260	1,58,27,991
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TOTAL(DD0)	1,38,05,731	20,22,260	1,58,27,991
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	91,31,660	13,73,766	1,05,05,426
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(BOYS), BUTTER

91-Medical	29,821	0	29,821
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	91,61,481	13,73,766	1,05,35,247

*****	-----	-----	-----
TOTAL(DDO)	91,61,481	13,73,766	1,05,35,247

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	7,67,21,508	1,11,97,427	8,79,18,935
(BOYS), GHALL KALAN					

13-Office	41,200	22,500	63,700
Expenses			

16-Publications	5,498	0	5,498
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18-Conferences,	1,997	0	1,997
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Seminars,

Workshops,

Tours etc.

91-Medical	2,58,217	1,12,744	3,70,961
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Reimbursement

93-Electricity80,47019,17099,640

Charges

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

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

			TOTAL(MH)		7,71,08,890	1,13,51,841	8,84,60,731

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TOTAL(DDO)7,71,08,8901,13,51,8418,84,60,731

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	48,70,572	7,23,400	55,93,972
	DEPARTMENT OF EDUCATION,	(BOYS), JANDEANA WEST					
	PUNJAB						

13-Office7,3006,50013,800

Expenses

		16-Publications	1,244	0	1,244
		91-Medical	85,791	65,000	1,50,791
		Reimbursement			
		93-Electricity	9,510	0	9,510
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	49,74,417	7,94,900	57,69,317
		*****	-----	-----	-----
		TOTAL(DDO)	49,74,417	7,94,900	57,69,317
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	3,82,236	3,82,236
(BOYS), MALOUT MANDI HARJI RAM					
		*****	-----	-----	-----
		TOTAL(MH)	0	3,82,236	3,82,236
		*****	-----	-----	-----
		TOTAL(DDO)	0	3,82,236	3,82,236

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	70,03,404	9,00,692	79,04,096
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(GIRLS), BHINDER KALAN

16-Publications	1,244	0	1,244
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93-Electricity	24,310	0	24,310
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Charges

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TOTAL (MH)	70,28,958	9,00,692	79,29,650
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TOTAL (DDO)	70,28,958	9,00,692	79,29,650
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,08,05,350	14,62,294	1,22,67,644
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(GIRLS), KHOSA KOTLA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	13-Office	5,500	0	5,500
	DEPARTMENT OF EDUCATION,	(GIRLS), KHOSA KOTLA		Expenses			
	PUNJAB						
				16-Publications	1,244	0	1,244
				91-Medical	23,039	0	23,039
				Reimbursement			
				93-Electricity	26,280	0	26,280
				Charges			

			TOTAL(MH)		1,08,61,413	14,62,294	1,23,23,707

			TOTAL(DDO)		1,08,61,413	14,62,294	1,23,23,707
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	49,13,571	7,23,143	56,36,714
		(GIRLS), KISHANPUR KALAN					

13-Office	4,300	6,500	10,800
Expenses			

16-Publications	1,244	0	1,244
91-Medical	22,009	0	22,009
Reimbursement			

93-Electricity	3,460	6,840	10,300
Charges			

*****	-----	-----	-----
TOTAL(MH)	49,44,584	7,36,483	56,81,067

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TOTAL(DDO)	49,44,584	7,36,483	56,81,067

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	59,36,496	8,86,638	68,23,134
(GIRLS), PATTO HIRA SINGH					

13-Office	7,300	0	7,300
Expenses			

			93-Electricity	0	12,060	12,060
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Charges

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TOTAL(MH)	59,43,796	8,98,698	68,42,494
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TOTAL(DDO)	59,43,796	8,98,698	68,42,494
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,21,72,140	18,18,006	1,39,90,146
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

KARYAL

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	13-Office	4,300	0	4,300
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DEPARTMENT OF EDUCATION,	KARYAL	Expenses
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PUNJAB

	16-Publications	1,244	0	1,244
	91-Medical	8,748	0	8,748
	Reimbursement			
	93-Electricity	12,920	0	12,920
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,21,99,352	18,18,006	1,40,17,358

	*****	-----	-----	-----
	TOTAL (DDO)	1,21,99,352	18,18,006	1,40,17,358

HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	1,63,89,620	10,61,392	1,74,51,012
LOHGARH				

	13-Office	15,000	6,500	21,500
	Expenses			
	16-Publications	1,244	0	1,244
	91-Medical	29,500	5,125	34,625
	Reimbursement			

93-Electricity	82,040	0	82,040
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Charges

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TOTAL(MH)	1,65,17,404	10,73,017	1,75,90,421
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TOTAL(DDO)	1,65,17,404	10,73,017	1,75,90,421
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	29,74,62,520	3,28,24,315	33,02,86,835
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MADHE KE

13-Office	1,22,200	25,950	1,48,150
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Expenses

16-Publications	6,220	1,244	7,464
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18-Conferences,	14,928	0	14,928
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Seminars,

Workshops,

Tours etc.

91-Medical	11,87,083	1,36,892	13,23,975
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Reimbursement

93-Electricity12,56,74851,77013,08,518

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

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

Charges

*****	-----	-----	-----
TOTAL(MH)	30,00,49,699	3,30,40,171	33,30,89,870

*****	-----	-----	-----
TOTAL(DDO)	30,00,49,699	3,30,40,171	33,30,89,870

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	2,62,01,958	21,26,712	2,83,28,670
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DEPARTMENT OF EDUCATION, MALLIANA

PUNJAB

13-Office	10,800	13,000	23,800
Expenses			

16-Publications	1,244	0	1,244
91-Medical	22,106	22,238	44,344
Reimbursement			

93-Electricity	41,680	24,140	65,820
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,62,77,788	21,86,090	2,84,63,878

*****	-----	-----	-----
TOTAL(DDO)	2,62,77,788	21,86,090	2,84,63,878

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	82,52,332	8,12,704	90,65,036
MANAWAN				

13-Office	7,300	0	7,300
Expenses			

		16-Publications	1,244	0	1,244
		93-Electricity	41,280	13,330	54,610
		Charges			

	*****	-----	-----	-----
	TOTAL (MH)	83,02,156	8,26,034	91,28,190

	*****	-----	-----	-----
	TOTAL (DDO)	83,02,156	8,26,034	91,28,190

	HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	11,26,264	0	11,26,264
	MINIA				

		13-Office	8,600	3,500	12,100
		Expenses			

		91-Medical	6,000	0	6,000
		Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	93-Electricity	0	5,200	5,200
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DEPARTMENT OF EDUCATION,	MINIA			Charges			
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PUNJAB							
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			*****		-----		
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			TOTAL(MH)		11,40,864	8,700	11,49,564
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			*****		-----		
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			TOTAL(DDO)		11,40,864	8,700	11,49,564
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	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	90,58,998	10,42,907	1,01,01,905	
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NANGAL							
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			13-Office	0	6,500	6,500	
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			Expenses				
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			93-Electricity	16,140	1,71,950	1,88,090	
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			Charges				
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TOTAL(MH)	90,75,138	12,21,357	1,02,96,495

*****	-----	-----	-----
TOTAL(DDO)	90,75,138	12,21,357	1,02,96,495

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	87,72,392	12,23,122	99,95,514
RAOWAL MALAK KANGAN				

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	56,404	0	56,404
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Reimbursement

93-Electricity	14,150	0	14,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,53,190	12,23,122	1,00,76,312

TOTAL(DDO)

88,53,190

12,23,122

1,00,76,312

HEADMASTER,GOVT. HIGH SCHOOL , 2202

01-Salaries

1,08,11,026

15,24,056

1,23,35,082

TALWANDI MALLIAN

13-Office

3,000

14,400

17,400

Expenses

16-Publications

1,244

0

1,244

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	91-Medical	5,848	0	5,848
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DEPARTMENT OF EDUCATION, TALWANDI MALLIAN

Reimbursement

PUNJAB

93-Electricity

35,740

7,300

43,040

Charges

*****	-----	-----	-----
TOTAL(MH)	1,08,56,858	15,45,756	1,24,02,614

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TOTAL(DDO)	1,08,56,858	15,45,756	1,24,02,614

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	17,65,560	0	17,65,560
THALAKE					

*****	-----	-----	-----
TOTAL(MH)	17,65,560	0	17,65,560

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TOTAL(DDO)	17,65,560	0	17,65,560

HEADMASTER,GOVT. HIGH SCHOOL	2235	01-Salaries	1,43,798	0	1,43,798
GODHEWALI BASTI MOGA					

50-Other	2,00,000	0	2,00,000
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		Charges			
		91-Medical	13,04,533	2,41,192	15,45,725
		Reimbursement			
		***** -----			
		TOTAL (MH)	16,48,331	2,41,192	18,89,523
		***** -----			
		TOTAL (DDO)	16,48,331	2,41,192	18,89,523
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,70,63,889	18,62,975	1,89,26,864
AJITWAL					
		13-Office	13,400	0	13,400
		Expenses			
		91-Medical	23,625	27,882	51,507
		Reimbursement			
		93-Electricity	47,860	0	47,860
		Charges			

*****				-----	-----	-----
TOTAL (MH)				1,71,48,774	18,90,857	1,90,39,631

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----	-----	-----
TOTAL (DDO)				1,71,48,774	18,90,857	1,90,39,631

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,21,516	0	13,21,516
	DEPARTMENT OF EDUCATION,	BABIHA BHAI					
	PUNJAB						

13-Office	1,700	3,320	5,020
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Expenses

91-Medical	0	18,828	18,828
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Reimbursement

93-Electricity	11,410	0	11,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,34,626	22,148	13,56,774
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TOTAL(DDO)	13,34,626	22,148	13,56,774
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,38,54,276	19,85,600	1,58,39,876
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BADDUWAL

13-Office	16,300	4,000	20,300
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Expenses

91-Medical	72,067	0	72,067
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Reimbursement

93-Electricity	11,501	0	11,501
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Charges

*****	-----	-----	-----
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				TOTAL (MH)	1,39,54,144	19,89,600	1,59,43,744
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				TOTAL (DDO)	1,39,54,144	19,89,600	1,59,43,744
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,07,245	5,98,734	61,05,979
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BADHNI KHURD

13-Office	14,300	6,500	20,800
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Expenses

91-Medical	40,286	0	40,286
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Reimbursement

93-Electricity	5,540	8,160	13,700
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Charges

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

				*****	-----		
				TOTAL(MH)	55,67,371	6,13,394	61,80,765
				*****	-----		
				TOTAL(DDO)	55,67,371	6,13,394	61,80,765
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	98,40,140	24,49,248	1,22,89,388
	DEPARTMENT OF EDUCATION,	BADIAN					
PUNJAB							
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	385	0	385
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	47,468	0	47,468

Reimbursement

*****		-----			
TOTAL (MH)		98,93,592	24,49,248	1,23,42,840	
*****		-----			
TOTAL (DDO)		98,93,592	24,49,248	1,23,42,840	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,40,810	26,15,258	1,14,56,068
BHULLERIAN					
13-Office		6,000	0	6,000	
Expenses					
16-Publications		999	0	999	
18-Conferences,		248	0	248	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		44,739	0	44,739	
Reimbursement					

93-Electricity	3,550	0	3,550
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,96,346	26,15,258	1,15,11,604

*****	-----	-----	-----
TOTAL(DDO)	88,96,346	26,15,258	1,15,11,604

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

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	88,32,131	25,24,392	1,13,56,523
	DEPARTMENT OF EDUCATION,	BODI WALA KHARAK SINGH					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,482	0	1,482
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18-Conferences,	359	0	359
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Seminars,

Workshops,

Tours etc.

91-Medical	1,31,613	0	1,31,613
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Reimbursement

93-Electricity	7,390	0	7,390
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Charges

*****	-----	-----	-----
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TOTAL (MH)	89,78,975	25,24,392	1,15,03,367
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TOTAL (DDO)	89,78,975	25,24,392	1,15,03,367
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,40,60,989	27,95,147	1,68,56,136
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BUGHIPURA

13-Office	6,500	13,700	20,200
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		Expenses			
		91-Medical	25,325	0	25,325
		Reimbursement			
		93-Electricity	9,750	0	9,750
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,41,02,564	28,08,847	1,69,11,411
		*****	-----	-----	-----
		TOTAL (DDO)	1,41,02,564	28,08,847	1,69,11,411
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,64,668	11,03,124	84,67,792
		BULEPUR			
		13-Office	8,900	0	8,900
		Expenses			
		31-Grants-in-Ai	3,42,992	0	3,42,992
		d (Salary)			

93-Electricity7,1005307,630

Charges

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

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

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TOTAL(MH)77,23,66011,03,65488,27,314

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	2,588	2,588
	DEPARTMENT OF EDUCATION,	BULEPUR		Reimbursement			
	PUNJAB						

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TOTAL(MH)02,5882,588

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TOTAL (DDO)			77,23,660	11,06,242	88,29,902
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,69,365	16,14,765	40,84,130
CHAK KANIAN KALAN					
		13-Office	7,300	0	7,300
Expenses					
		91-Medical	0	16,008	16,008
Reimbursement					
		93-Electricity	4,730	7,240	11,970
Charges					
*****			-----	-----	-----
TOTAL (MH)			24,81,395	16,38,013	41,19,408

TOTAL (DDO)			24,81,395	16,38,013	41,19,408
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,71,924	0	2,71,924
CHAND NAWAN					

*****	-----	-----	-----
TOTAL(MH)	2,71,924	0	2,71,924

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TOTAL(DDO)	2,71,924	0	2,71,924

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,244	0	63,244
CHANUWALA					

13-Office	3,000	0	3,000
Expenses			

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TOTAL(MH)	66,244	0	66,244

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

		*****			-----	-----	-----
		TOTAL (DDO)			66,244	0	66,244
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,35,016	11,19,778	12,54,794
	DEPARTMENT OF EDUCATION,	CHARIK					
	PUNJAB						
				13-Office	0	6,500	6,500
				Expenses			
		*****			-----	-----	-----
		TOTAL (MH)			1,35,016	11,26,278	12,61,294
		*****			-----	-----	-----
		TOTAL (DDO)			1,35,016	11,26,278	12,61,294
	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		1,05,56,549	13,12,686	1,18,69,235
	CHHATIANA						
				13-Office	9,200	0	9,200

		Expenses			
		16-Publications	1,482	0	1,482
		18-Conferences,	359	0	359
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	12,210	0	12,210
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,79,800	13,12,686	1,18,92,486
		*****	-----	-----	-----
		TOTAL(DDO)	1,05,79,800	13,12,686	1,18,92,486
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	4,51,868	0	4,51,868
CHHOTA GHAR					
		13-Office	6,000	6,500	12,500
		Expenses			

*****				-----		
TOTAL (MH)				4,57,868	6,500	4,64,368

*****				-----		
TOTAL (DDO)				4,57,868	6,500	4,64,368

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,63,689	15,56,879	75,20,568
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CHOTIAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	9,200	0	9,200
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DEPARTMENT OF EDUCATION,

CHOTIAN

Expenses

PUNJAB

16-Publications	1,482	0	1,482
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93-Electricity	26,680	19,850	46,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	70,89,987	10,55,907	81,45,894

*****	-----	-----	-----
TOTAL(DDO)	70,89,987	10,55,907	81,45,894

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,03,566	6,51,230	49,54,796
CHUGHA KALAN					

13-Office	4,300	0	4,300
Expenses			

16-Publications	1,244	0	1,244
91-Medical	0	33,127	33,127

Reimbursement

93-Electricity	4,640	0	4,640
Charges			

*****				-----		
TOTAL(MH)				43,13,750	6,84,357	49,98,107

GOVERNMENT OF PUNJAB

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

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

*****				-----		
TOTAL (DDO)				43,13,750	6,84,357	49,98,107

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,27,66,567	24,22,106	1,51,88,673
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DEPARTMENT OF EDUCATION, DABWALI RUHRIAN WALI

PUNJAB

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,515	0	1,515
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18-Conferences,	607	0	607
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Seminars,

Workshops,						
Tours etc.						
91-Medical				43,201	0	43,201
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				1,28,17,890	24,22,106	1,52,39,996
*****				-----	-----	-----
TOTAL (DDO)				1,28,17,890	24,22,106	1,52,39,996
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,15,784	8,97,168	68,12,952	
DAGRU						
13-Office				11,600	0	11,600
Expenses						
16-Publications				1,244	0	1,244
91-Medical				22,352	0	22,352
Reimbursement						

			93-Electricity	10,660	0	10,660
			Charges			

			*****	-----	-----	-----
			TOTAL (MH)	59,61,640	8,97,168	68,58,808

			*****	-----	-----	-----
			TOTAL (DDO)	59,61,640	8,97,168	68,58,808

			HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,19,34,901	17,16,288	1,36,51,189
			DANE WALA					

			13-Office	4,600	0	4,600
			Expenses			

			16-Publications	2,448	0	2,448
			18-Conferences,	633	0	633

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

				Seminars,			
				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	20,694	0	20,694
	DEPARTMENT OF EDUCATION,	DANE WALA		Reimbursement			
	PUNJAB						
				93-Electricity	45,450	8,240	53,690
				Charges			
			*****	-----			
			TOTAL(MH)		1,20,08,726	17,24,528	1,37,33,254
			*****	-----			
			TOTAL(DDO)		1,20,08,726	17,24,528	1,37,33,254
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,30,536	6,59,296	49,89,832
		DARPUR					
				13-Office	7,300	6,500	13,800

Expenses			
16-Publications	1,244	0	1,244
*****	-----	-----	-----
TOTAL(MH)	43,39,080	6,65,796	50,04,876

*****	-----	-----	-----
TOTAL(DDO)	43,39,080	6,65,796	50,04,876

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	79,64,317	11,59,856	91,24,173
DAULA					

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,515	0	1,515
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18-Conferences,	359	0	359
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Seminars,

Workshops,

Tours etc.

91-Medical	78,068	0	78,068
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				Reimbursement			
				93-Electricity	7,830	0	7,830
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	80,56,689	11,59,856	92,16,545
				*****	-----	-----	-----
				TOTAL (DDO)	80,56,689	11,59,856	92,16,545
				GOVERNMENT OF PUNJAB			Page 555
				DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	65,81,878	9,25,697	75,07,575
	DEPARTMENT OF EDUCATION,	DAULAT PURA NAWAN					
	PUNJAB						

				13-Office	9,000	7,200	16,200
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Expenses					
93-Electricity	27,270	0	27,270		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	66,18,148	9,32,897	75,51,045		
*****	-----	-----	-----		
TOTAL (DDO)	66,18,148	9,32,897	75,51,045		
HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	0	6,500	6,500
DEMURU KHURD		Expenses			
*****		-----			
TOTAL (MH)		0	6,500	6,500	
*****		-----			
TOTAL (DDO)		0	6,500	6,500	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,75,560	6,22,424	59,97,984
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DEON KHERA

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,998	0	1,998
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18-Conferences,	633	0	633
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	53,82,791	6,22,424	60,05,215
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*****	-----	-----	-----
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TOTAL (DDO)	53,82,791	6,22,424	60,05,215
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	95,09,151	13,03,372	1,08,12,523
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DHALEKE

13-Office	3,000	6,500	9,500
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Expenses

16-Publications1,24401,244

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	35,331	0	35,331
	DEPARTMENT OF EDUCATION,	DHALEKE		Reimbursement			
	PUNJAB						
				93-Electricity	1,700	2,550	4,250
				Charges			

			TOTAL(MH)		95,50,426	13,12,422	1,08,62,848

			TOTAL(DDO)		95,50,426	13,12,422	1,08,62,848

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,01,760	9,396	12,11,156
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DHULKOT

16-Publications	1,515	0	1,515
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18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	12,03,412	9,396	12,12,808
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*****	-----	-----	-----
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TOTAL (DDO)	12,03,412	9,396	12,12,808
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,84,932	7,63,300	51,48,232
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DINA

13-Office	7,300	6,500	13,800
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Expenses

91-Medical	38,152	0	38,152
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Reimbursement			
93-Electricity	2,400	23,750	26,150

Charges			
*****	-----	-----	-----
TOTAL (MH)	44,32,784	7,93,550	52,26,334

*****	-----	-----	-----
TOTAL (DDO)	44,32,784	7,93,550	52,26,334

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,45,920	8,32,016	70,77,936
GAGGAR					

13-Office	4,600	0	4,600
Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	483	0	483

DEPARTMENT OF EDUCATION, GAGGAR

PUNJAB

*****				-----			
TOTAL(MH)				62,51,003	8,32,016	70,83,019	

*****				-----			
TOTAL(DDO)				62,51,003	8,32,016	70,83,019	

HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-Salaries	1,94,51,737	28,39,265	2,22,91,002	
CODE WALA							

13-Office	10,700	7,200	17,900
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	53,162	0	53,162
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Reimbursement

93-Electricity	60,950	0	60,950
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,95,77,793	28,46,465	2,24,24,258

*****	-----	-----	-----
TOTAL(DDO)	1,95,77,793	28,46,465	2,24,24,258

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,75,91,119	22,42,980	1,98,34,099
HUSNAR					

13-Office	38,800	0	38,800
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Expenses

16-Publications	2,547	0	2,547
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18-Conferences,	385	0	385
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Seminars,

Workshops,

Tours etc.

91-Medical	28,909	0	28,909
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Reimbursement

93-Electricity	17,960	0	17,960
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,76,79,720	22,42,980	1,99,22,700

*****	-----	-----	-----
TOTAL (DDO)	1,76,79,720	22,42,980	1,99,22,700

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	74,73,808	11,19,882	85,93,690
	DEPARTMENT OF EDUCATION,	INDER GARH					
	PUNJAB						

13-Office	9,000	7,200	16,200
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Expenses

		16-Publications	1,244	0	1,244
		91-Medical	22,678	0	22,678
		Reimbursement			
		93-Electricity	38,430	19,460	57,890
		Charges			

		TOTAL (MH)	75,45,160	11,46,542	86,91,702

		TOTAL (DDO)	75,45,160	11,46,542	86,91,702

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	85,77,668	12,93,566	98,71,234
JAIMAL WALA					

		13-Office	9,000	6,500	15,500
		Expenses			

		18-Conferences,	1,244	0	1,244
		Seminars,			

		Workshops,			
		Tours etc.			
		91-Medical	78,854	9,666	88,520
		Reimbursement			
		93-Electricity	18,680	21,590	40,270
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	86,85,446	13,31,322	1,00,16,768
		*****	-----	-----	-----
		TOTAL(DDO)	86,85,446	13,31,322	1,00,16,768
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,50,74,343	22,75,474	1,73,49,817
JALALABAD(EAST)					
		13-Office	13,300	7,200	20,500
		Expenses			
		16-Publications	1,244	0	1,244
		91-Medical	52,150	21,191	73,341

Reimbursement

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	40,380	0	40,380
	DEPARTMENT OF EDUCATION,	JALALABAD(EAST)		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	1,51,81,417	23,03,865	1,74,85,282
				*****	-----	-----	-----
				TOTAL (DD0)	1,51,81,417	23,03,865	1,74,85,282
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,34,79,664	21,35,958	1,56,15,622
		JANER					

		13-Office	9,000	7,200	16,200
		Expenses			
		16-Publications	1,244	0	1,244
		91-Medical	41,994	1,75,067	2,17,061
		Reimbursement			
		93-Electricity	55,067	16,060	71,127
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,35,86,969	23,34,285	1,59,21,254
		*****	-----	-----	-----
		TOTAL(DDO)	1,35,86,969	23,34,285	1,59,21,254
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,48,700	6,66,594	51,15,294
JHANDEANA SARKI					
		13-Office	7,300	0	7,300
		Expenses			
		91-Medical	20,007	0	20,007

				Reimbursement			
				93-Electricity	10,390	4,790	15,180
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	44,86,397	6,71,384	51,57,781
				*****	-----	-----	-----
				TOTAL (DDO)	44,86,397	6,71,384	51,57,781
				HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,78,114
							6,03,066
				KAKHAN WALI			54,81,180
				13-Office	4,600	0	4,600
				Expenses			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	1,515	0	1,515
	DEPARTMENT OF EDUCATION,	KAKHAN WALI					
	PUNJAB						

18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

*****-----

TOTAL(MH)	48,84,477	6,03,066	54,87,543
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*****-----

TOTAL (DDO)	48,84,477	6,03,066	54,87,543
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	0	8,834	8,834
KALKE		Reimbursement			

*****-----

TOTAL(MH)	0	8,834	8,834
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TOTAL (DDO)

0

8,834

8,834

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

40,08,701

5,70,022

45,78,723

KHANE KI KHAB

13-Office

4,600

0

4,600

Expenses

16-Publications

516

0

516

TOTAL (MH)

40,13,817

5,70,022

45,83,839

TOTAL (DDO)

40,13,817

5,70,022

45,83,839

HEADMASTER, GOVT. HIGH SCHOOL, 2235

50-Other

2,00,000

0

2,00,000

KHELLON

Charges

91-Medical

5,59,260

2,74,148

8,33,408

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	7,59,260	2,74,148	10,33,408
*****	-----	-----	-----
TOTAL (DDO)	7,59,260	2,74,148	10,33,408

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,33,59,492	19,64,338	1,53,23,830
	DEPARTMENT OF EDUCATION,	KHOSA PANDO					
	PUNJAB						
				13-Office	9,000	0	9,000
				Expenses			

		91-Medical	1,800	0	1,800
		Reimbursement			
		93-Electricity	2,500	0	2,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,72,792	19,64,338	1,53,37,130
		*****	-----	-----	-----
		TOTAL (DDO)	1,33,72,792	19,64,338	1,53,37,130
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,78,440	5,87,508	50,65,948
		13-Office	4,700	0	4,700
		Expenses			
		91-Medical	0	3,160	3,160
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	44,83,140	5,90,668	50,73,808

*****				-----		
TOTAL (DDO)				44,83,140	5,90,668	50,73,808
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,17,109	7,09,504	63,26,613	
KHUDIAN GULAB SINGH						
		13-Office	4,600	0	4,600	
		Expenses				
		16-Publications	999	0	999	
		18-Conferences,	248	0	248	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	38,188	0	38,188	
		Reimbursement				
*****				-----		
TOTAL (MH)				56,61,144	7,09,504	63,70,648

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			56,61,144	7,09,504	63,70,648
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,83,895	6,50,316	52,34,211
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DEPARTMENT OF EDUCATION, KILI CHAHLAN

PUNJAB

				13-Office	4,300	3,000	7,300
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Expenses

				16-Publications	1,244	0	1,244
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				93-Electricity	11,430	15,370	26,800
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Charges

TOTAL (MH)			46,00,869	6,68,686	52,69,555
*****			-----		
TOTAL (DDO)			46,00,869	6,68,686	52,69,555
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	86,27,776	11,50,568	97,78,344
KINGARA					
13-Office			4,600	0	4,600
Expenses					
16-Publications			999	0	999
18-Conferences,			470	0	470
Seminars,					
Workshops,					
Tours etc.					
91-Medical			1,39,921	0	1,39,921
Reimbursement					
*****			-----		
TOTAL (MH)			87,73,766	11,50,568	99,24,334

TOTAL(DDO)

87,73,766

11,50,568

99,24,334

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

98,32,151

14,31,878

1,12,64,029

KOTHI MALIAN WALA

91-Medical

32,952

0

32,952

Reimbursement

TOTAL(MH)

98,65,103

14,31,878

1,12,96,981

TOTAL(DDO)

98,65,103

14,31,878

1,12,96,981

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

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

[illegible]

		91-Medical	58,966	0	58,966
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,22,34,276	16,39,443	1,38,73,719
		*****	-----	-----	-----
		TOTAL (DDO)	1,22,34,276	16,39,443	1,38,73,719
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,41,904	9,75,554	74,17,458
KUSSA					
		13-Office	4,300	9,500	13,800
		Expenses			
		16-Publications	1,244	0	1,244
		91-Medical	78,516	0	78,516
		Reimbursement			
		93-Electricity	0	22,740	22,740
		Charges			

*****				-----		
TOTAL (MH)				65,25,964	10,07,794	75,33,758

*****				-----		
TOTAL (DDO)				65,25,964	10,07,794	75,33,758

HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	29,80,264	4,39,894	34,20,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

KUTTIAN WALI							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	4,600	0	4,600
	DEPARTMENT OF EDUCATION,	KUTTIAN WALI		Expenses			
	PUNJAB						
				93-Electricity	16,410	0	16,410

Charges				

TOTAL (MH)		30,01,274	4,39,894	34,41,168

TOTAL (DDO)		30,01,274	4,39,894	34,41,168
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,10,07,001	14,11,225
LAL BHAI				1,24,18,226
		13-Office	17,880	0
				17,880
Expenses				
		16-Publications	1,998	0
				1,998
		18-Conferences,	248	0
				248
Seminars,				
Workshops,				
Tours etc.				
		91-Medical	0	30,815
				30,815
Reimbursement				

	93-Electricity	4,290	0	4,290
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,10,31,417	14,42,040	1,24,73,457

*****	-----	-----	-----
TOTAL(DD0)	1,10,31,417	14,42,040	1,24,73,457

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	32,46,233	4,58,082	37,04,315
LALEH					

	13-Office	4,000	0	4,000
	Expenses			

	16-Publications	1,246	0	1,246
	91-Medical	16,120	0	16,120
	Reimbursement			

	93-Electricity	1,970	6,250	8,220
	Charges			

*****				-----		
TOTAL(MH)				32,69,569	4,64,332	37,33,901

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

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

*****				-----		
TOTAL (DDO)				32,69,569	4,64,332	37,33,901

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,42,27,111	22,40,050	1,64,67,161
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DEPARTMENT OF EDUCATION, MADHIR

PUNJAB

13-Office	4,600	0	4,600
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Expenses

91-Medical	71,469	0	71,469
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Reimbursement

93-Electricity	25,925	0	25,925
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,43,29,105	22,40,050	1,65,69,155

*****	-----	-----	-----
TOTAL (DDO)	1,43,29,105	22,40,050	1,65,69,155

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,45,396	11,04,526	82,49,922
MAHESHRI					

13-Office	4,300	6,500	10,800
Expenses			

16-Publications	1,244	0	1,244
91-Medical	10,600	75,814	86,414
Reimbursement			

93-Electricity	23,271	16,630	39,901
Charges			

*****				-----		
TOTAL(MH)				71,84,811	12,03,470	83,88,281

*****				-----		
TOTAL(DDO)				71,84,811	12,03,470	83,88,281

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,13,280	0	12,13,280
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MAHNNI KHERA

18-Conferences,	111	0	111
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Seminars,

Workshops,

Tours etc.

*****				-----		
TOTAL(MH)				12,13,391	0	12,13,391

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

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

*****					-----	-----	-----
TOTAL(DD0)					12,13,391	0	12,13,391
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,39,28,861	33,88,403	2,73,17,264
DEPARTMENT OF EDUCATION, MALOUT PIND							
PUNJAB							
13-Office					6,000	0	6,000
Expenses							
91-Medical					17,819	0	17,819
Reimbursement							
*****					-----	-----	-----
TOTAL(MH)					2,39,52,680	33,88,403	2,73,41,083
*****					-----	-----	-----
TOTAL(DD0)					2,39,52,680	33,88,403	2,73,41,083

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,09,61,301	13,98,343	1,23,59,644
MALWALA KOTRA WALA					

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	12,308	0	12,308
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,09,79,456	13,98,343	1,23,77,799
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TOTAL (DD0)	1,09,79,456	13,98,343	1,23,77,799
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,41,604	7,77,092	65,18,696
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MANN

13-Office11,450011,450

Expenses

16-Publications9990999

18-Conferences,3850385

Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

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

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

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,220293-Electricity45,850045,850

DEPARTMENT OF EDUCATION, MANNCharges

PUNJAB

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TOTAL(MH)58,00,2887,77,09265,77,380

*****				-----		
TOTAL (DDO)				58,00,288	7,77,092	65,77,380
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,83,79,039	25,52,608	2,09,31,647	
MEHMOOD KHERA						
13-Office			6,000	0	6,000	
Expenses						
16-Publications			999	0	999	
18-Conferences,			385	0	385	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			2,29,605	0	2,29,605	
Reimbursement						
*****				-----		
TOTAL (MH)				1,86,16,028	25,52,608	2,11,68,636

*****			-----		
TOTAL (DDO)			1,86,16,028	25,52,608	2,11,68,636

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,55,30,612	22,78,660	1,78,09,272
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MEHRON

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	2,04,597	0	2,04,597
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Reimbursement

*****			-----		
TOTAL (MH)			1,57,45,453	22,78,660	1,80,24,113

*****			-----		
TOTAL (DDO)			1,57,45,453	22,78,660	1,80,24,113

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	79,51,843	9,93,104	89,44,947
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MIDDA

13-Office	4,600	0	4,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	1,482	0	1,482
	DEPARTMENT OF EDUCATION,	MIDDA					
	PUNJAB						

18-Conferences,	385	0	385
Seminars,			
Workshops,			
Tours etc.			

***** -----

TOTAL(MH)	79,58,310	9,93,104	89,51,414
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***** -----

TOTAL (DDO)			79,58,310	9,93,104	89,51,414
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,10,139	7,09,410	56,19,549
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MOHLAN

13-Office	2,658	0	2,658
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Expenses

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TOTAL (MH)	49,12,797	7,09,410	56,22,207
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TOTAL (DDO)	49,12,797	7,09,410	56,22,207
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,40,901	7,88,821	60,29,722
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NANAKSAR (GHOLIA)

16-Publications	1,244	0	1,244
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91-Medical	9,750	0	9,750
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Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	18-Conferences,	248	0	248
	DEPARTMENT OF EDUCATION,	PEORI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	18,086	16,488	34,574
				Reimbursement			
				93-Electricity	4,480	0	4,480
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		86,59,794	12,46,594	99,06,388
			*****	-----	-----	-----	
			TOTAL(DDO)		86,59,794	12,46,594	99,06,388
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,89,072	6,48,404	59,37,476	
	RAMU WALA KALAN						
			13-Office	4,300	9,500	13,800	
			Expenses				

		16-Publications	1,244	0	1,244
		91-Medical	8,085	0	8,085
		Reimbursement			

		TOTAL (MH)	53,02,701	6,57,904	59,60,605

		TOTAL (DDO)	53,02,701	6,57,904	59,60,605

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,80,355	7,43,802	59,24,157
RANI WALA					

		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			

		TOTAL (MH)	51,81,602	7,43,802	59,25,404

***** -----

TOTAL (DDO) 51,81,602 7,43,802 59,25,404

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 57,95,774 8,69,118 66,64,892

SAFFU WALA

13-Office 3,000 0 3,000

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

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

Expenses

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL, 2202 16-Publications 1,244 0 1,244

DEPARTMENT OF EDUCATION, SAFFU WALA

PUNJAB

91-Medical 14,227 0 14,227

Reimbursement

93-Electricity	38,240	0	38,240
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Charges

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TOTAL (MH)	58,52,485	8,69,118	67,21,603
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TOTAL (DDO)	58,52,485	8,69,118	67,21,603
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,01,702	8,62,278	68,63,980
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SAHIB CHAND

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL (MH)		60,07,549	8,62,278	68,69,827

*****		-----		
TOTAL (DDO)		60,07,549	8,62,278	68,69,827

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,13,62,960	17,03,082	1,30,66,042
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SALINA

13-Office	10,700	0	10,700
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	9,310	0	9,310
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Charges

*****		-----		
TOTAL (MH)		1,13,84,214	17,03,082	1,30,87,296

*****		-----		
TOTAL (DDO)		1,13,84,214	17,03,082	1,30,87,296

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,68,83,823	23,94,160	1,92,77,983
	DEPARTMENT OF EDUCATION,	SIKHA WALA					
	PUNJAB						
				13-Office	20,000	0	20,000
				Expenses			
				16-Publications	1,235	0	1,235
				91-Medical	18,579	7,347	25,926
				Reimbursement			

				TOTAL(MH)	1,69,23,637	24,01,507	1,93,25,144
				2235	91-Medical	12,550	1,12,539
							1,25,089

		Reimbursement			

		TOTAL(MH)	12,550	1,12,539	1,25,089

		TOTAL(DDO)	1,69,36,187	25,14,046	1,94,50,233
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,89,75,516	27,91,810	2,17,67,326
SINGHA WALA					
		13-Office	6,900	0	6,900
		Expenses			
		16-Publications	1,244	0	1,244
		91-Medical	6,500	97,938	1,04,438
		Reimbursement			
		93-Electricity	0	6,205	6,205
		Charges			

		TOTAL(MH)	1,89,90,160	28,95,953	2,18,86,113

TOTAL(DDO)

1,89,90,160

28,95,953

2,18,86,113

HEADMASTER,GOVT. HIGH SCHOOL,2202

01-Salaries

93,80,202

13,16,182

1,06,96,384

SURE WALA

13-Office

4,600

20,000

24,600

Expenses

16-Publications

999

0

999

18-Conferences,

248

0

248

Seminars,

Workshops,

Tours etc.

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	16,928	0	16,928
	DEPARTMENT OF EDUCATION,	SURE WALA		Reimbursement			
	PUNJAB						

93-Electricity	15,040	0	15,040
Charges			

*****	-----	-----	-----
TOTAL(MH)	94,18,017	13,36,182	1,07,54,199

*****	-----	-----	-----
TOTAL(DDO)	94,18,017	13,36,182	1,07,54,199

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	99,85,752	13,78,424	1,13,64,176
TATARIE WALA					

13-Office	9,000	6,500	15,500
Expenses			

16-Publications	1,244	0	1,244
91-Medical	77,848	17,678	95,526

		Reimbursement			
		93-Electricity	9,130	17,010	26,140
		Charges			
		*****	-----		
		TOTAL (MH)	1,00,82,974	14,19,612	1,15,02,586
		*****	-----		
		TOTAL (DDO)	1,00,82,974	14,19,612	1,15,02,586
HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	390	0	390
THARAJ		Charges			
		*****	-----		
		TOTAL (MH)	390	0	390
		*****	-----		
		TOTAL (DDO)	390	0	390
HEADMASTER, GURU NANAK GIRLS HIGH	2202	31-Grants-in-Ai	20,93,013	2,23,328	23,16,341

SCHOOL MUKARIAN		d (Salary)		
		*****	-----	
TOTAL (MH)		20,93,013	2,23,328	23,16,341

*****		-----		
TOTAL (DDO)		20,93,013	2,23,328	23,16,341

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GURU NANAK KHALSA	2202	31-Grants-in-Ai	0	28,68,583	28,68,583
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, THAKHAT PURA		d (Salary)			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	0	28,68,583	28,68,583

*****		-----			
TOTAL (DDO)		0	28,68,583	28,68,583	

HEADMASTER, HDN HIGH SCHOOL	2202	31-Grants-in-Ai	31,76,831	3,44,244	35,21,075
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HARINA		d (Salary)			
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*****		-----			
TOTAL (MH)		31,76,831	3,44,244	35,21,075	

*****		-----			
TOTAL (DDO)		31,76,831	3,44,244	35,21,075	

HEADMASTER, HIGH SCHOOL, SHAHWALA	2202	01-Salaries	1,21,16,824	17,75,446	1,38,92,270
		02-Wages	77,303	14,007	91,310
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242
		91-Medical	54,351	0	54,351
		Reimbursement			

93-Electricity	71,130	0	71,130
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,23,26,850	17,89,453	1,41,16,303

*****	-----	-----	-----
TOTAL (DD0)	1,23,26,850	17,89,453	1,41,16,303

HEADMASTER, INDIRA HIGH SCHOOL, KAINOR	2202	31-Grants-in-Aid (Salary)	10,22,775	1,46,739	11,69,514
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*****	-----	-----	-----
TOTAL (MH)	10,22,775	1,46,739	11,69,514

*****	-----	-----	-----
TOTAL (DD0)	10,22,775	1,46,739	11,69,514

HEADMASTER, KALAR KHALSA HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	8,21,627	0	8,21,627
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	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,	HEADMASTER,KALAR KHALSA HIGH	2235	36-Grants-in-ai	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL HARINA		d (Non-Salary)			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	2,00,000	0	2,00,000
				*****	-----		
				TOTAL(DDO)	10,21,627	0	10,21,627

HEADMASTER, KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	25,92,247	2,90,253	28,82,500
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HIGH SCHOOL, BADDRN		d (Salary)			
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TOTAL(MH)		25,92,247	2,90,253	28,82,500
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TOTAL(DDO)		25,92,247	2,90,253	28,82,500
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HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	36,95,494	9,68,422	46,63,916
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SCHOOL, DORAHA		d (Salary)			
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TOTAL(MH)		36,95,494	9,68,422	46,63,916
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TOTAL(DDO)		36,95,494	9,68,422	46,63,916
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HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	20,98,293	2,35,436	23,33,729
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SCHOOL, MOGA		d (Salary)			
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				*****	-----	-----	-----
				TOTAL(MH)	20,98,293	2,35,436	23,33,729
				*****	-----	-----	-----
				TOTAL(DDO)	20,98,293	2,35,436	23,33,729
HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai		14,90,121	2,11,724	17,01,845	
SCHOOL, MORINDA		d (Salary)					
				*****	-----	-----	-----
				TOTAL(MH)	14,90,121	2,11,724	17,01,845
				*****	-----	-----	-----
				TOTAL(DDO)	14,90,121	2,11,724	17,01,845
GOVERNMENT OF PUNJAB							Page 575
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	2,54,217	30,047	2,84,264
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	DEPARTMENT OF EDUCATION,	MADPUR		d (Salary)			
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	PUNJAB						
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	TOTAL(MH)				2,54,217	30,047	2,84,264
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	TOTAL(DDO)				2,54,217	30,047	2,84,264
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	HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	5,58,946	71,407	6,30,353
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	T00SA		d (Salary)			
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	TOTAL(MH)				5,58,946	71,407	6,30,353
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	TOTAL(DDO)				5,58,946	71,407	6,30,353
--	------------	--	--	--	----------	--------	----------

HEADMASTER, KHALSA HIGH SCHOOL, MANSA	2202	31-Grants-in-Aid (Salary)	40,63,281	6,03,840	46,67,121
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*****			-----	-----	-----
TOTAL (MH)			40,63,281	6,03,840	46,67,121

*****			-----	-----	-----
TOTAL (DD0)			40,63,281	6,03,840	46,67,121

HEADMASTER, L.S.D. HIGH SCHOOL, BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	39,28,084	4,27,394	43,55,478
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*****			-----	-----	-----
TOTAL (MH)			39,28,084	4,27,394	43,55,478

*****			-----	-----	-----
TOTAL (DD0)			39,28,084	4,27,394	43,55,478

HEADMASTER, MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	41,58,067	4,16,396	45,74,463
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*****				-----		
TOTAL (MH)				41,58,067	4,16,396	45,74,463

*****				-----		
TOTAL (DDO)				41,58,067	4,16,396	45,74,463

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,P.S. KHALSA N.H.	2202	31-Grants-in-Ai	50,42,257	12,75,812	63,18,069
	DEPARTMENT OF EDUCATION,	SCHOOL		d (Salary)			
	PUNJAB						

*****				-----		
TOTAL (MH)				50,42,257	12,75,812	63,18,069

*****			-----		
TOTAL (DDO)			50,42,257	12,75,812	63,18,069

HEADMASTER, S D HIGH SCHOOL	2202	31-Grants-in-Ai	44,34,700	6,41,723	50,76,423
FAZILKA			d (Salary)		

*****			-----		
TOTAL (MH)			44,34,700	6,41,723	50,76,423

*****			-----		
TOTAL (DDO)			44,34,700	6,41,723	50,76,423

HEADMASTER, S.B.B.S. (LAHORE)	2202	31-Grants-in-Ai	6,03,264	76,239	6,79,503
KHALSA HIGH SCHOOL, JAGRAON			d (Salary)		

*****			-----		
TOTAL (MH)			6,03,264	76,239	6,79,503

*****			-----		
TOTAL (DDO)			6,03,264	76,239	6,79,503

HEADMASTER, S.D. HIGH SCHOOL,	2202	01-Salaries	55,396	8,01,642	8,57,038
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MAUR MANDI

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TOTAL(MH)	55,396	8,01,642	8,57,038
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TOTAL(DDO)	55,396	8,01,642	8,57,038
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HEADMASTER, S.K.C.S.D.PRIMARY	2202	01-Salaries	1,95,548	0	1,95,548
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SCHOOL, TARN TARAN

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TOTAL(MH)	1,95,548	0	1,95,548
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2235	91-Medical	1,67,761	0	1,67,761
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Reimbursement

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TOTAL(MH)	1,67,761	0	1,67,761
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	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,	HEADMASTER,S.S.JAIN GIRLS HIGH	2202	31-Grants-in-Ai	7,86,136	1,08,823	8,94,959
	DEPARTMENT OF EDUCATION,	SCHOOL,MANSA		d (Salary)			
	PUNJAB						
		*****			-----	-----	-----
		TOTAL (MH)			7,86,136	1,08,823	8,94,959
		*****			-----	-----	-----
		TOTAL (DDO)			7,86,136	1,08,823	8,94,959

HEADMASTER, SANATAN DHARAM	2235	01-Salaries	63,122	0	63,122
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PRIMARY SCHOOL, TARN TARAN

91-Medical	74,955	0	74,955
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,38,077	0	1,38,077
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TOTAL(DDO)	1,38,077	0	1,38,077
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HEADMASTER, SARGODHA KHALSA	2202	31-Grants-in-Ai	5,35,614	0	5,35,614
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CO-EDU HIGH SCHOOLd (Salary)

*****	-----	-----	-----
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TOTAL(MH)	5,35,614	0	5,35,614
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TOTAL(DDO)	5,35,614	0	5,35,614
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SAS KHALSA HIGH	2235	91-Medical	13,792	0	13,792
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	DEPARTMENT OF EDUCATION,	SCHOOL, PALDI		Reimbursement			
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	PUNJAB						
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	TOTAL (MH)				13,792	0	13,792
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	TOTAL (DD0)				32,71,420	3,59,627	36,31,047
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	HEADMASTER,SATANTAN DHARAM HIGH	2202	01-Salaries	63,244	0	63,244
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	SCHOOL, TARN TARAN						
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	TOTAL (MH)				63,244	0	63,244
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	2235	01-Salaries	6,50,600	0	6,50,600
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		91-Medical	33,600	0	33,600
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		Reimbursement			
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*****	-----	-----	-----
TOTAL (MH)	6,84,200	0	6,84,200

*****	-----	-----	-----
TOTAL (DD0)	7,47,444	0	7,47,444

HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	68,65,520	10,89,402	79,54,922
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BAJWAR

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	12,598	19,325	31,923
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Reimbursement

93-Electricity	13,750	4,820	18,570
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Charges

*****	-----			
TOTAL (MH)		69,01,819	11,13,547	80,15,366

*****	-----			
TOTAL (DDO)		69,01,819	11,13,547	80,15,366

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	10,36,216	1,20,005	11,56,221
	DEPARTMENT OF EDUCATION,	GARHDIWALA		d (Salary)			
	PUNJAB						

*****	-----			
TOTAL (MH)		10,36,216	1,20,005	11,56,221

TOTAL(DDO)

10,36,216

1,20,005

11,56,221

HEADMASTER,SHRI GURU SINGH SABHA 2202

01-Salaries

2,69,93,177

37,61,118

3,07,54,295

SCHOOL, MODEL TOWN

16-Publications

1,247

0

1,247

91-Medical

35,263

0

35,263

Reimbursement

TOTAL(MH)

2,70,29,687

37,61,118

3,07,90,805

2235

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

2,64,734

0

2,64,734

Reimbursement

TOTAL(MH)

4,64,734

0

4,64,734

*****		-----		
TOTAL (DDO)		2,74,94,421	37,61,118	3,12,55,539

HEADMASTER, SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai	9,13,031	0	9,13,031
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RAMPUR HALARd (Salary)

*****		-----		
TOTAL (MH)		9,13,031	0	9,13,031

*****		-----		
TOTAL (DDO)		9,13,031	0	9,13,031

HEADMASTER, SIKH GIRLS HIGH 2202	31-Grants-in-Ai	19,41,354	2,24,911	21,66,265
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SCHOOL, JAGRAONd (Salary)

*****		-----		
TOTAL (MH)		19,41,354	2,24,911	21,66,265

*****		-----		
TOTAL (DDO)		19,41,354	2,24,911	21,66,265

*****		-----			
TOTAL (MH)		0	16,69,141	16,69,141	

*****		-----			
TOTAL (DDO)		0	16,69,141	16,69,141	

HEADMASTER, SINGH SABHA KANYA	2202	31-Grants-in-Ai	11,67,879	0	11,67,879
PATHSHALA, ABOHAR		d (Salary)			

*****		-----			
TOTAL (MH)		11,67,879	0	11,67,879	

*****		-----			
TOTAL (DDO)		11,67,879	0	11,67,879	

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	1,40,21,525	21,09,324	1,61,30,849
SCHOOL, GILL PATTI					

13-Office	8,358	0	8,358		
Expenses					

		16-Publications	1,240	0	1,240
		93-Electricity	15,910	0	15,910
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,40,47,033	21,09,324	1,61,56,357

		*****	-----	-----	-----
		TOTAL(DDO)	1,40,47,033	21,09,324	1,61,56,357

		HEADMISTRESS,KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	0	8,43,237	8,43,237
		SCHOOL, KILARAIPUR		d (Salary)			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				TOTAL(MH)	0	8,43,237	8,43,237

*****				-----			
TOTAL(DD0)				0	8,43,237	8,43,237	

EDUCATION	SECRETARY TO GOVERNMENT, HEADMISTRESS,S.D. GIRLS HIGH	2202	31-Grants-in-Ai	54,99,819	14,02,088	69,01,907	
	DEPARTMENT OF EDUCATION, SCHOOL, HARIDEV MANDIR		d (Salary)				
	PUNJAB						

*****				-----			
TOTAL(MH)				54,99,819	14,02,088	69,01,907	

*****				-----			
TOTAL(DD0)				54,99,819	14,02,088	69,01,907	

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,66,252	15,70,006	1,22,36,258		
SCHOOL PANUWAL JATTAN							

02-Wages	36,308	5,139	41,447				
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13-Office	9,943	7,761	17,704				
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Expenses

		16-Publications	1,250	0	1,250
		91-Medical	23,099	0	23,099
		Reimbursement			
		93-Electricity	6,465	3,160	9,625
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,43,317	15,86,066	1,23,29,383
2235	91-Medical	2,39,984	0	2,39,984	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,39,984	0	2,39,984
		*****	-----	-----	-----
		TOTAL(DD0)	1,09,83,301	15,86,066	1,25,69,367
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,70,863	9,96,303	76,67,166
		SCHOOL, WRAICH			

13-Office	9,600	0	9,600
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Expenses

93-Electricity	21,444	0	21,444
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Charges

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

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

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			TOTAL(MH)		67,01,907	9,96,303	76,98,210
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			TOTAL(DDO)		67,01,907	9,96,303	76,98,210
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EDUCATION	SECRETARY TO GOVERNMENT,	MANAGER,DAV HIGH SCHOOL,	2202	31-Grants-in-Ai	28,89,400	4,14,400	33,03,800
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	DEPARTMENT OF EDUCATION,	DERABASSI		d (Salary)			
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PUNJAB

*****		-----		
TOTAL(MH)		28,89,400	4,14,400	33,03,800

*****		-----		
TOTAL(DDO)		28,89,400	4,14,400	33,03,800

MANAGER,SS JAIN (G) HIGH SCHOOL, 2202	31-Grants-in-Ai	5,94,300	77,100	6,71,400
DERABASSI	d (Salary)			

*****		-----		
TOTAL(MH)		5,94,300	77,100	6,71,400

*****		-----		
TOTAL(DDO)		5,94,300	77,100	6,71,400

MANAGER,TRAINING SCHOOL FOR 2202	31-Grants-in-Ai	0	10,51,680	10,51,680
VILLAGE TEACHERS, MOGA	d (Salary)			

*****		-----		
TOTAL(MH)		0	10,51,680	10,51,680

*****		-----		
TOTAL(DDO)		0	10,51,680	10,51,680

PRINCIPAL, DISTRICT INSTITUTE OF 2202	01-Salaries	0	5,82,500	5,82,500
EDUCATION AND TRAINING,				
BUDHANPUR, MOHALI,DISTRICT				
INSTITUTE OF EDUCATION AND				
TRAINING, BUDHANPUR, MOHALI				

*****		-----		
TOTAL(MH)		0	5,82,500	5,82,500

2235	91-Medical	33,278	0	33,278
Reimbursement				

*****		-----		
TOTAL(MH)		33,278	0	33,278

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

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

		*****			-----	-----	-----
		TOTAL (DDO)			33,278	5,82,500	6,15,778
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, DISTRICT INSTITUTE OF 2235		91-Medical	14,933	14,925	29,858
	DEPARTMENT OF EDUCATION,	EDUCATION AND TRAINING, CHEEMA		Reimbursement			
	PUNJAB	JODHPUR, (BARNALA), DISTRICT					
		INSTITUTE OF EDUCATION AND					
		TRAINING, CHEEMA JODHPUR,					
		BARNALA					
		*****			-----	-----	-----
		TOTAL (MH)			14,933	14,925	29,858
		*****			-----	-----	-----
		TOTAL (DDO)			14,933	14,925	29,858

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	2,62,744	0	2,62,744
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EDUCATION AND TRAINING, KAIRON,	Reimbursement			
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TARN TARAN,DISTRICT INSTITUTE OF				
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EDUCATION AND TRAINING, KAIRON,				
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TARN TARAN				
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TOTAL(MH)	2,62,744	0	2,62,744	
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TOTAL(DDO)	2,62,744	0	2,62,744	
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PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	5,694	0	5,694
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EDUCATION AND TRAINING, NAURA	Reimbursement			
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(SBS NAGAR),PRINCIPAL, DISTRICT				
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INSTITUTE OF EDUCATION AND				
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TRAINING, NAURA				
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TOTAL(MH)	5,694	0	5,694	
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TOTAL (DDO) 5,694 0 5,694

PRINCIPAL, DISTRICT INSTITUTE OF 2202 01-Salaries 15,86,968 3,29,802 19,16,770

EDUCATION AND TRAINING, SHRI

MUKTSAR SAHIB, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, SHRI MUKTSAR SAHIB

***** -----

TOTAL (MH) 15,86,968 3,29,802 19,16,770

2235 91-Medical 16,156 0 16,156

GOVERNMENT OF PUNJAB Page 584

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

NAME OF	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)				16,156 0 16,156

*****				-----
TOTAL(DDO)				16,03,124 3,29,802 19,32,926

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	1,54,22,786	22,87,233	1,77,10,019
	DEPARTMENT OF EDUCATION, SCHOOL, KALYAN SUKHA					
	PUNJAB					

13-Office	8,357	0	8,357
Expenses			

18-Conferences,	1,240	0	1,240
Seminars,			
Workshops,			
Tours etc.			

91-Medical	23,825	0	23,825
Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1,54,56,208	22,87,233	1,77,43,441

*****		-----	-----	-----
TOTAL (DDO)		1,54,56,208	22,87,233	1,77,43,441

PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	90,85,680	10,15,508	1,01,01,188
SCHOOL MUKARIAN		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		90,85,680	10,15,508	1,01,01,188

*****		-----	-----	-----
TOTAL (DDO)		90,85,680	10,15,508	1,01,01,188

PRINCIPAL,ARYA GIRLS HIGHER SEC.	2202	31-Grants-in-Ai	26,48,460	4,21,211	30,69,671
SCHOOL, LUDHIANA		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		26,48,460	4,21,211	30,69,671

*****					-----			
TOTAL (DDO)					26,48,460	4,21,211	30,69,671	
PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202					31-Grants-in-Ai	68,71,241	9,85,677	78,56,918
PATIALA					d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(MH)					68,71,241	9,85,677	78,56,918

*****					-----		
TOTAL(DDO)					68,71,241	9,85,677	78,56,918

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL LTD 2202	01-Salaries		3,21,06,311	47,23,150	3,68,29,461
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	8,358	0	8,358
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	90,854	0	90,854
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,22,06,763	47,23,150	3,69,29,913
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2235	91-Medical	83,363	0	83,363
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,363	0	83,363
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TOTAL(DDO)	3,22,90,126	47,23,150	3,70,13,276
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	2,19,48,841	33,05,240	2,52,54,081
	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	18,000	0	18,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,19,84,809	33,05,240	2,52,90,049
2235	91-Medical	10,205	0	10,205
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	10,205	0	10,205
*****	-----	-----	-----	-----
TOTAL(DD0)		2,19,95,014	33,05,240	2,53,00,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	13,39,95,542	1,95,36,363	15,35,31,905
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	27,190	0	27,190
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Expenses

16-Publications	7,470	0	7,470
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18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	3,31,025	5,000	3,36,025
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Reimbursement

93-Electricity	84,360	32,530	1,16,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,44,46,832	1,95,73,893	15,40,20,725
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2235	91-Medical	0	2,35,093	2,35,093
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,35,093	2,35,093
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TOTAL(DDO)	13,44,46,832	1,98,08,986	15,42,55,818
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PRINCIPAL,G.S.S.S. , AJUNA	2202	01-Salaries	1,09,77,470	15,00,084	1,24,77,554
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BASANTPURA

13-Office	5,000	0	5,000
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Expenses

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TOTAL (DDO)				1,10,72,757	15,00,084	1,25,72,841		
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	1,31,97,265	19,73,006	1,51,70,271	
DEPARTMENT OF EDUCATION, JATTAN								
PUNJAB								
				13-Office	4,990	0	4,990	
				Expenses				
				16-Publications	1,245	0	1,245	
				93-Electricity	17,730	7,830	25,560	
				Charges				
*****				-----				
TOTAL (MH)				1,32,21,230	19,80,836	1,52,02,066		
*****				-----				
TOTAL (DDO)				1,32,21,230	19,80,836	1,52,02,066		
PRINCIPAL,G.S.S.S., CHANDU MAJRA				2202	01-Salaries	79,38,015	11,84,648	91,22,663

13-Office	5,000	0	5,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical	26,762	0	26,762
Reimbursement			
93-Electricity	5,500	2,370	7,870
Charges			
*****	-----	-----	-----
TOTAL (MH)	79,76,522	11,87,018	91,63,540

*****	-----	-----	-----
TOTAL (DD0)	79,76,522	11,87,018	91,63,540

PRINCIPAL,G.S.S.S. , DITTPUR	2202	01-Salaries	1,67,49,630	24,68,576	1,92,18,206
JATTAN					

13-Office	5,000	0	5,000
Expenses			

16-Publications	1,245	0	1,245
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91-Medical	12,300	0	12,300
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Reimbursement

93-Electricity	22,461	0	22,461
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,67,90,636	24,68,576	1,92,59,212
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TOTAL(DDO)	1,67,90,636	24,68,576	1,92,59,212
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,	2202	01-Salaries	8,10,72,308	1,21,59,785	9,32,32,093
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DEPARTMENT OF EDUCATION, MULTIPURPOSE, PATIALA

PUNJAB

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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31-Grants-in-Ai	0	15,78,301	15,78,301
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d (Salary)

91-Medical	75,237	13,500	88,737
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Reimbursement

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TOTAL (MH)	8,11,53,790	1,37,51,586	9,49,05,376
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2235	91-Medical	41,641	1,18,029	1,59,670
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	41,641	1,18,029	1,59,670
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TOTAL (DDO)	8,11,95,431	1,38,69,615	9,50,65,046
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PRINCIPAL,G.S.S.S. , PABRI,	2202	01-Salaries	2,64,88,052	39,28,722	3,04,16,774
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RAJPURA

13-Office	0	5,000	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	12,300	0	12,300
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Reimbursement

93-Electricity	24,240	0	24,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,65,25,837	39,33,722	3,04,59,559
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TOTAL(DD0)	2,65,25,837	39,33,722	3,04,59,559
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PRINCIPAL,G.S.S.S. , SHANKARPURA	2202	01-Salaries	1,86,64,736	28,87,526	2,15,52,262
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	13-Office	14,916	11,431	26,347
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				91-Medical	2,64,296	0	2,64,296
				Reimbursement			
				93-Electricity	11,232	0	11,232
				Charges			
			*****	-----			
			TOTAL(MH)		1,89,55,180	28,98,957	2,18,54,137
			2235	91-Medical	31,882	0	31,882
				Reimbursement			
			*****	-----			

TOTAL (MH)	31,882	0	31,882
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TOTAL (DDO)	1,89,87,062	28,98,957	2,18,86,019
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PRINCIPAL, G.S.S.S., TRIPRI	2071	04-Pensionary	20,64,964	15,42,445	36,07,409
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,64,964	15,42,445	36,07,409
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2202	01-Salaries	5,06,12,940	70,48,327	5,76,61,267
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	13-Office	5,000	0	5,000
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Expenses

	16-Publications	1,245	0	1,245
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	91-Medical	60,584	0	60,584
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Reimbursement

	93-Electricity	27,500	0	27,500
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Charges

*****		-----		
TOTAL(MH)		5,07,07,269	70,48,327	5,77,55,596

2235	91-Medical	2,81,432	2,14,382	4,95,814
Reimbursement				

*****		-----		
TOTAL(MH)		2,81,432	2,14,382	4,95,814

*****		-----		
TOTAL(DDO)		5,30,53,665	88,05,154	6,18,58,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	86,86,740	12,93,008	99,79,748

DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	11,000	0	11,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	82,961	19,291	1,02,252
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Reimbursement

93-Electricity	11,130	3,740	14,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	87,93,078	13,16,039	1,01,09,117
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TOTAL (DDO)	87,93,078	13,16,039	1,01,09,117
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PRINCIPAL, G.S.S.S. , DODA	2202	01-Salaries	3,13,22,360	42,22,472	3,55,44,832
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,57,332	0	1,57,332
		Reimbursement			

	TOTAL (MH)		3,14,86,939	42,22,472	3,57,09,411

	TOTAL (DDO)		3,14,86,939	42,22,472	3,57,09,411
PRINCIPAL, G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	2,27,02,896	33,34,737	2,60,37,633
PATHANKOT					

13-Office	12,444	0	12,444
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Expenses

16-Publications	1,000	0	1,000
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91-Medical	2,93,614	0	2,93,614
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	93-Electricity	13,957	0	13,957
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DEPARTMENT OF EDUCATION,	PATHANKOT	Charges
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PUNJAB

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TOTAL(MH)	2,30,23,911	33,34,737	2,63,58,648
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2235	91-Medical	2,75,945	0	2,75,945
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Reimbursement

*****		-----		
TOTAL (MH)		2,75,945	0	2,75,945

*****		-----		
TOTAL (DDO)		2,32,99,856	33,34,737	2,66,34,593

PRINCIPAL, GAD GIRLS HIGH SCHOOL, 2202	31-Grants-in-Ai	34,23,742	4,94,396	39,18,138
PATHANKOT	d (Salary)			

*****		-----		
TOTAL (MH)		34,23,742	4,94,396	39,18,138

*****		-----		
TOTAL (DDO)		34,23,742	4,94,396	39,18,138

PRINCIPAL, GADRI BABA HARMAN	2202	01-Salaries	2,03,94,940	29,97,170	2,33,92,110
SINGH GOVERNMENT HIGH SCHOOL,					
KALASANGHIA					

	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
	91-Medical	39,078	0	39,078
	Reimbursement			
	93-Electricity	43,557	0	43,557
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,04,84,817	29,97,170	2,34,81,987
2235	91-Medical	0	22,401	22,401
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	22,401	22,401
	*****	-----	-----	-----
TOTAL(DDO)		2,04,84,817	30,19,571	2,35,04,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	2,69,67,515	40,16,549	3,09,84,064
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, BARETA

PUNJAB

02-Wages	26,908	3,844	30,752
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13-Office	20,000	0	20,000
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Expenses

16-Publications	2,014	0	2,014
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18-Conferences,	502	0	502
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Seminars,

Workshops,

Tours etc.

91-Medical	1,27,692	0	1,27,692
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Reimbursement

	93-Electricity	1,02,646	9,730	1,12,376
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	2,72,47,277	40,30,123	3,12,77,400

2235	36-Grants-in-ai	2,00,000	0	2,00,000
	d (Non-Salary)			

	91-Medical	6,52,432	6,694	6,59,126
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	8,52,432	6,694	8,59,126

	*****	-----	-----	-----
	TOTAL(DD0)	2,80,99,709	40,36,817	3,21,36,526

PRINCIPAL,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,60,40,232	22,45,402	1,82,85,634
SCHOOL, BARA PIND				

13-Office	9,000	0	9,000
Expenses			
91-Medical	14,680	0	14,680
Reimbursement			
93-Electricity	9,000	0	9,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,60,72,912	22,45,402	1,83,18,314

*****	-----	-----	-----
TOTAL(DDO)	1,60,72,912	22,45,402	1,83,18,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	39,15,300	6,11,710	45,27,010

DEPARTMENT OF EDUCATION, SENIOR SECONDAY SCHOOL

PUNJAB

13-Office	3,857	0	3,857
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Expenses

91-Medical	18,287	0	18,287
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Reimbursement

93-Electricity	38,500	0	38,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,75,944	6,11,710	45,87,654
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TOTAL (DD0)	39,75,944	6,11,710	45,87,654
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	3,25,97,868	49,34,660	3,75,32,528
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SEC. SCHOOL, GILL

13-Office	8,900	7,000	15,900
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		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	1,79,890	0	1,79,890
		Charges			
		***** -----			
		TOTAL (MH)	3,27,87,905	49,41,660	3,77,29,565
2235	91-Medical	1,62,450	0	1,62,450	
		Reimbursement			
		***** -----			
		TOTAL (MH)	1,62,450	0	1,62,450
		***** -----			
		TOTAL (DD0)	3,29,50,355	49,41,660	3,78,92,015
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,16,37,322	30,68,576	2,47,05,898
		SEC. SCHOOL, MACHHIWARA			
		13-Office	8,900	0	8,900

Expenses

*****				-----			
TOTAL (MH)				2,16,46,222	30,68,576	2,47,14,798	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)				2,16,46,222	30,68,576	2,47,14,798	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,13,63,192	27,96,310	2,41,59,502
DEPARTMENT OF EDUCATION, SEC. SCHOOL, MANSURAN							
PUNJAB							

13-Office	8,000	0	8,000
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Expenses

		16-Publications	1,247	0	1,247
		93-Electricity	60,660	0	60,660
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,14,33,099	27,96,310	2,42,29,409
		*****	-----	-----	-----
		TOTAL (DDO)	2,14,33,099	27,96,310	2,42,29,409
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	1,24,73,688	18,69,702	1,43,43,390
SEC. SCHOOL, NARANGWAL					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	61,220	0	61,220
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,25,45,055	18,69,702	1,44,14,757

TOTAL (DDO)

1,25,45,055

18,69,702

1,44,14,757

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202

01-Salaries

1,10,40,685

16,55,310

1,26,95,995

JUJHAR CHATHIAL

13-Office

8,595

0

8,595

Expenses

16-Publications

1,000

0

1,000

18-Conferences,

250

0

250

Seminars,

Workshops,

Tours etc.

93-Electricity

39,220

0

39,220

Charges

TOTAL (MH)

1,10,89,750

16,55,310

1,27,45,060

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TOTAL (DDO)				16,418	0	16,418
PRINCIPAL, GOVERNMENT J.B.T.	2202	01-Salaries	93,08,422	16,40,384	1,09,48,806	
SCHOOL, BUDHLADA						
		13-Office	12,500	0	12,500	
		Expenses				
		16-Publications	1,007	0	1,007	
		18-Conferences,	251	0	251	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	23,592	23,844	47,436	
		Reimbursement				
		93-Electricity	3,240	0	3,240	
		Charges				
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			TOTAL (MH)	93,49,012	16,64,228	1,10,13,240
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2235	91-Medical	2,07,500	0	2,07,500
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Reimbursement

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TOTAL (MH)	2,07,500	0	2,07,500
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TOTAL (DDO)	95,56,512	16,64,228	1,12,20,740
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PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-Salaries	30,06,85,440	4,29,10,613	34,35,96,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, JANDWALA BHIMESHAH

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT S.R SEC.	2202	11-Domestic	2,440	0	2,440
	DEPARTMENT OF EDUCATION, SCHOOL, JANDWALA BHIMESHAH		Travel Expenses			
	PUNJAB					
			13-Office	1,82,280	7,250	1,89,530
			Expenses			
			16-Publications	12,460	0	12,460
			18-Conferences,	1,246	0	1,246
			Seminars,			
			Workshops,			
			Tours etc.			
			31-Grants-in-Ai	3,15,769	1,91,879	5,07,648
			d (Salary)			
			50-Other	1,67,696	0	1,67,696
			Charges			
			91-Medical	9,96,159	3,49,059	13,45,218
			Reimbursement			
			93-Electricity	5,71,207	2,93,670	8,64,877
			Charges			

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TOTAL (MH)		30,29,34,697	4,37,52,471	34,66,87,168

2235	91-Medical	15,38,039	0	15,38,039
Reimbursement				

*****		-----	-----	-----
TOTAL (MH)		15,38,039	0	15,38,039

*****		-----	-----	-----
TOTAL (DD0)		30,44,72,736	4,37,52,471	34,82,25,207

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,12,82,690	48,34,832	3,61,17,522
SCHOOL, PATHANKOT					

13-Office	21,684	0	21,684
Expenses			

16-Publications	1,250	0	1,250
91-Medical	1,69,159	0	1,69,159
Reimbursement			

93-Electricity	8,860	3,150	12,010
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Charges

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TOTAL(MH)	3,14,83,643	48,37,982	3,63,21,625
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	6,93,109	1,42,665	8,35,774
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT		Reimbursement			
	PUNJAB						

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TOTAL(MH)	6,93,109	1,42,665	8,35,774
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TOTAL (DDO)			3,21,76,752	49,80,647	3,71,57,399
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,14,13,494	32,26,597	2,46,40,091
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SECDONDARY SCHOOL, MULLANPUR

13-Office	11,000	6,000	17,000
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Expenses

91-Medical	82,669	0	82,669
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Reimbursement

93-Electricity	28,000	0	28,000
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Charges

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TOTAL (MH)	2,15,35,163	32,32,597	2,47,67,760
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2235	91-Medical	0	11,286	11,286
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Reimbursement

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TOTAL (MH)	0	11,286	11,286
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TOTAL (DDO)

2,15,35,163

32,43,883

2,47,79,046

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

83,08,336

11,44,650

94,52,986

SECONDARU SCHOOL, GOHARWAR

13-Office

9,000

0

9,000

Expenses

16-Publications

1,245

0

1,245

91-Medical

0

18,618

18,618

Reimbursement

93-Electricity

29,000

0

29,000

Charges

TOTAL (MH)

83,47,581

11,63,268

95,10,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			83,47,581	11,63,268	95,10,849
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	44,025	0	44,025
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		44,025	0	44,025
			*****		-----	-----	-----
		TOTAL (DDO)			44,025	0	44,025
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,89,95,978	28,15,158	2,18,11,136
		SECONDARY SCHOOL BASSI WAZID					

16-Publications	1,000	0	1,000
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

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TOTAL(MH)	1,89,97,228	28,15,158	2,18,12,386

2235	91-Medical	32,829	0	32,829
	Reimbursement			

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TOTAL(MH)	32,829	0	32,829

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TOTAL(DDO)	1,90,30,057	28,15,158	2,18,45,215

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,70,919	17,32,236	1,62,03,155
SECONDARY SCHOOL, CHAK BANWALA					

13-Office	18,000	15,000	33,000
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Expenses			
16-Publications	1,246	0	1,246
91-Medical	0	4,387	4,387
Reimbursement			
93-Electricity	50,880	0	50,880
Charges			

TOTAL (MH)	1,45,41,045	17,51,623	1,62,92,668

2235	91-Medical	0	6,90,544	6,90,544
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)	0	6,90,544	6,90,544
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TOTAL (DDO)	1,45,41,045	24,42,167	1,69,83,212
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC	2202	01-Salaries	1,56,96,051	22,22,982	1,79,19,033
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DEPARTMENT OF EDUCATION, SCHOOL, HAZARA

PUNJAB

13-Office	11,000	0	11,000
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Expenses

93-Electricity	28,990	0	28,990
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Charges

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TOTAL (MH)	1,57,36,041	22,22,982	1,79,59,023
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2235	91-Medical	22,000	0	22,000
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Reimbursement

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TOTAL (MH)			22,000	0	22,000
*****			-----		
TOTAL (DDO)			1,57,58,041	22,22,982	1,79,81,023
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	2,16,44,602	30,68,025	2,47,12,627
SCHOOL, LALO WALI					
13-Office			18,000	15,000	33,000
Expenses					
16-Publications			1,246	0	1,246
91-Medical			59,455	5,575	65,030
Reimbursement					
93-Electricity			77,206	27,197	1,04,403
Charges					
*****			-----		
TOTAL (MH)			2,18,00,509	31,15,797	2,49,16,306

2235	91-Medical	1,19,062	0	1,19,062
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Reimbursement

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TOTAL(MH)	1,19,062	0	1,19,062
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	2,19,19,571	31,15,797	2,50,35,368
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	3,89,32,012	56,97,000	4,46,29,012
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DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KOTKOPURA

PUNJAB

13-Office	20,000	40,000	60,000
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Expenses

50-Other	2,97,855	0	2,97,855
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Charges

91-Medical	2,16,938	0	2,16,938
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Reimbursement

93-Electricity	1,36,740	1,09,590	2,46,330
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Charges

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TOTAL(MH)	3,96,03,545	58,46,590	4,54,50,135
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2235	91-Medical	10,05,645	0	10,05,645
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Reimbursement

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TOTAL(MH)	10,05,645	0	10,05,645
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TOTAL(DDO)	4,06,09,190	58,46,590	4,64,55,780
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,66,35,580	24,93,084	1,91,28,664
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SCHOOL(GIRLS), GOSLAN

13-Office	8,900	0	8,900
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Expenses

91-Medical	96,690	0	96,690
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Reimbursement

93-Electricity	8,890	0	8,890
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Charges

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TOTAL(MH)	1,67,50,060	24,93,084	1,92,43,144
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2235	91-Medical	1,13,568	0	1,13,568
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Reimbursement

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TOTAL(MH)	1,13,568	0	1,13,568
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

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		TOTAL (DDO)			1,68,63,628	24,93,084	1,93,56,712	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	75,43,888	12,49,310	87,93,198	
	DEPARTMENT OF EDUCATION,	SCHOOL, AZAMWALA						
	PUNJAB							
					13-Office	8,000	0	8,000
					Expenses			
					93-Electricity	16,510	0	16,510
					Charges			
*****					-----	-----	-----	
		TOTAL (MH)			75,68,398	12,49,310	88,17,708	
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TOTAL (DDO)			75,68,398	12,49,310	88,17,708
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,01,28,043	15,22,633	1,16,50,676
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SCHOOL, BHAGGU

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	29,949	0	29,949
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Reimbursement

93-Electricity	14,560	0	14,560
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Charges

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TOTAL (MH)	1,01,91,798	15,22,633	1,17,14,431
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2235	91-Medical	2,04,732	35,367	2,40,099
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Reimbursement

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			TOTAL (MH)	2,04,732	35,367	2,40,099
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TOTAL (DDO)			1,03,96,530	15,58,000	1,19,54,530
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	53,08,532	8,00,742	61,09,274
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SCHOOL, BHANI BARINGAN

13-Office	0	5,470	5,470
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Expenses

93-Electricity	26,910	0	26,910
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Charges

GOVERNMENT OF PUNJAB	Page	602
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				TOTAL (MH)	53,35,442	8,06,212	61,41,654
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TOTAL (DD0)				53,35,442	8,06,212	61,41,654
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	94,58,167	13,77,950	1,08,36,117
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DEPARTMENT OF EDUCATION, SCHOOL, BHUTTA

PUNJAB

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	57,210	0	57,210
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Charges

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TOTAL (MH)	95,25,524	13,77,950	1,09,03,474
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TOTAL (DD0)	95,25,524	13,77,950	1,09,03,474
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	72,59,942	10,44,208	83,04,150
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SCHOOL, CHAKKAR

13-Office	4,100	7,000	11,100
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Expenses

93-Electricity	9,920	40,720	50,640
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Charges

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TOTAL (MH)	72,73,962	10,91,928	83,65,890
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TOTAL (DD0)	72,73,962	10,91,928	83,65,890
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,21,93,261	18,18,088	1,40,11,349
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SCHOOL, CHAND BHAN

13-Office	36,970	0	36,970
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Expenses

16-Publications	1,235	0	1,235
93-Electricity	11,270	0	11,270

Charges

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TOTAL(MH)	1,22,42,736	18,18,088	1,40,60,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	74,053	0	74,053
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAND BHAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	74,053	0	74,053

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TOTAL(DDO)	1,23,16,789	18,18,088	1,41,34,877

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	93,96,213	13,88,720	1,07,84,933
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SCHOOL, CHAUNTA

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	44,775	0	44,775
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Reimbursement

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TOTAL (MH)	94,51,135	13,88,720	1,08,39,855
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TOTAL (DD0)	94,51,135	13,88,720	1,08,39,855
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,13,63,614	15,10,104	1,28,73,718
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SCHOOL, CHUCHAK WIND

13-Office	0	21,000	21,000
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		Expenses			
		16-Publications	1,246	0	1,246
		93-Electricity	24,550	23,300	47,850
		Charges			
		***** -----			
		TOTAL (MH)	1,13,89,410	15,54,404	1,29,43,814
2235	91-Medical	32,190	0	32,190	
		Reimbursement			
		***** -----			
		TOTAL (MH)	32,190	0	32,190
		***** -----			
		TOTAL (DDO)	1,14,21,600	15,54,404	1,29,76,004
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,05,94,938	14,88,964	1,20,83,902
		SCHOOL, GHUDANI KALAN			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	13-Office	8,900	0	8,900
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDANI KALAN		Expenses			
	PUNJAB						
				16-Publications	1,247	0	1,247
				91-Medical	37,570	0	37,570
				Reimbursement			

			TOTAL(MH)		1,06,42,655	14,88,964	1,21,31,619

			TOTAL(DDO)		1,06,42,655	14,88,964	1,21,31,619
		PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,07,08,994	15,07,366	1,22,16,360
		SCHOOL, GIDDER WINDI					

13-Office	8,900	2,706	11,606
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Expenses

93-Electricity	400	1,000	1,400
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Charges

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TOTAL (MH)	1,07,18,294	15,11,072	1,22,29,366
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2235	91-Medical	0	3,732	3,732
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Reimbursement

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TOTAL (MH)	0	3,732	3,732
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TOTAL (DDO)	1,07,18,294	15,14,804	1,22,33,098
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,02,57,648	15,49,996	1,18,07,644
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SCHOOL, HANS KALAN

		13-Office	8,900	7,000	15,900
		Expenses			
		93-Electricity	7,510	21,470	28,980
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,02,74,058	15,78,466	1,18,52,524

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	TOTAL(DDO)		1,02,74,058	15,78,466	1,18,52,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,22,09,014	17,15,531	1,39,24,545
	DEPARTMENT OF EDUCATION,	SCHOOL, HASSANPUR					
	PUNJAB						

13-Office	8,900	0	8,900
Expenses			
16-Publications	1,247	0	1,247
91-Medical	0	18,000	18,000
Reimbursement			
93-Electricity	19,540	0	19,540
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,22,38,701	17,33,531	1,39,72,232

2235	91-Medical	36,000	0	36,000
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	36,000	0	36,000

*****	-----	-----	-----
TOTAL (DD0)	1,22,74,701	17,33,531	1,40,08,232

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	84,30,884	10,96,726	95,27,610
SCHOOL, ISSRU					
		13-Office	4,100	0	4,100
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	13,900	0	13,900
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	84,50,131	10,96,726	95,46,857
	2235	91-Medical	2,438	0	2,438
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,438	0	2,438
		*****	-----	-----	-----
		TOTAL (DD0)	84,52,569	10,96,726	95,49,295

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	72,23,680	10,53,474	82,77,154
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SCHOOL, JATANA

13-Office	8,900	7,000	15,900
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GOVERNMENT OF PUNJAB	Page	606
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	18-Conferences,	1,247	0	1,247
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DEPARTMENT OF EDUCATION, SCHOOL, JATANA

Seminars,

PUNJAB

Workshops,

Tours etc.

93-Electricity	14,600	0	14,600
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Charges

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		TOTAL (MH)	72,48,427	10,60,474	83,08,901
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	12,47,950	10,909	12,58,859
		Reimbursement			
	*****		-----	-----	-----
		TOTAL (MH)	14,47,950	10,909	14,58,859
	*****		-----	-----	-----
TOTAL (DDO)			86,96,377	10,71,383	97,67,760
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,42,86,507	19,64,736	1,62,51,243
SCHOOL, KADON					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247

		93-Electricity	5,450	8,160	13,610
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,43,02,104	19,79,896	1,62,82,000
2235	91-Medical	10,130	0	10,130	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,130	0	10,130
		*****	-----	-----	-----
		TOTAL (DDO)	1,43,12,234	19,79,896	1,62,92,130
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,59,264	16,35,716	1,24,94,980
		SCHOOL, KARANDI			
		13-Office	10,000	5,000	15,000
		Expenses			
		GOVERNMENT OF PUNJAB			
				Page	607
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	16-Publications	1,007	0	1,007
	DEPARTMENT OF EDUCATION,	SCHOOL, KARANDI					
	PUNJAB						

				18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

				91-Medical	78,026	39,240	1,17,266
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Reimbursement

			*****		-----	-----	-----
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			TOTAL(MH)		1,09,48,548	16,79,956	1,26,28,504
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			2235	91-Medical	11,205	0	11,205
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Reimbursement

*****		-----		
TOTAL (MH)		11,205	0	11,205

*****		-----		
TOTAL (DD0)		1,09,59,753	16,79,956	1,26,39,709

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,60,060	16,25,191	1,24,85,251
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SCHOOL, KARIR SAHIB LTTER

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,160	46,110	55,270
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Charges

*****		-----		
TOTAL (MH)		1,08,74,020	16,71,301	1,25,45,321

*****		-----		
TOTAL (DD0)		1,08,74,020	16,71,301	1,25,45,321

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,85,38,920	27,76,558	2,13,15,478
SCHOOL, KOTALA					
		13-Office	8,900	7,000	15,900
		Expenses			
		93-Electricity	24,660	0	24,660
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,85,72,480	27,83,558	2,13,56,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2235	91-Medical	18,911	0	18,911
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTALA		Reimbursement			
PUNJAB							

*****			-----		
TOTAL(MH)			18,911	0	18,911

*****			-----		
TOTAL(DDO)			1,85,91,391	27,83,558	2,13,74,949

PRINCIPAL, GOVERNMENT SR. SEC.	2235	91-Medical	11,000	0	11,000
SCHOOL, LAMHA JATPURA		Reimbursement			

*****			-----		
TOTAL(MH)			11,000	0	11,000

*****			-----		
TOTAL(DDO)			11,000	0	11,000

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	99,28,860	13,83,748	1,13,12,608
SCHOOL, MAKSUDRA					

		13-Office	8,900	0	8,900
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		Expenses			
		93-Electricity	13,460	0	13,460
		Charges			
		***** -----			
		TOTAL (MH)	99,51,220	13,83,748	1,13,34,968
2235	91-Medical	1,00,000	0	1,00,000	
		Reimbursement			
		***** -----			
		TOTAL (MH)	1,00,000	0	1,00,000
		***** -----			
		TOTAL (DDO)	1,00,51,220	13,83,748	1,14,34,968
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,34,31,900	19,26,918	1,53,58,818
		SCHOOL, MANUPUR			
		02-Wages	35,490	11,002	46,492
		13-Office	8,900	0	8,900

Expenses

91-Medical	44,745	23,277	68,022
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	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, 35, 21, 035	19, 61, 197	1, 54, 82, 232

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	0	12,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MANUPUR		Reimbursement			
	PUNJAB						

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TOTAL (MH)	0	12,000	12,000
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TOTAL (DDO)				1,35,21,035	19,73,197	1,54,94,232
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries		1,21,51,725	18,34,350	1,39,86,075
SCHOOL, MATTA						
		91-Medical		42,762	0	42,762
		Reimbursement				
*****				-----		
TOTAL (MH)				1,21,94,487	18,34,350	1,40,28,837
	2235	91-Medical		46,844	0	46,844
		Reimbursement				
*****				-----		
TOTAL (MH)				46,844	0	46,844
*****				-----		
TOTAL (DDO)				1,22,41,331	18,34,350	1,40,75,681

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,20,72,460	17,90,058	1,38,62,518
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SCHOOL, MEHTA

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	20,530	0	20,530
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,21,02,587	17,90,058	1,38,92,645
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2235	91-Medical	1,18,843	12,162	1,31,005
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,18,843	12,162	1,31,005
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,22,21,430	18,02,220	1,40,23,650
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	60,40,008	10,54,774	70,94,782
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DEPARTMENT OF EDUCATION, SCHOOL, NATHOWAL

PUNJAB

91-Medical	8,904	0	8,904
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Reimbursement

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TOTAL (MH)	60,48,912	10,54,774	71,03,686
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TOTAL (DDO)	60,48,912	10,54,774	71,03,686
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,85,79,276	27,75,033	2,13,54,309
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SCHOOL, NOKERIAN

	13-Office	18,000	0	18,000
	Expenses			
	18-Conferences,	1,246	0	1,246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	65,273	0	65,273
	Reimbursement			
	93-Electricity	52,470	0	52,470
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,87,16,265	27,75,033	2,14,91,298
2235	91-Medical	0	15,184	15,184
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	15,184	15,184

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TOTAL (DDO) 1,87,16,265 27,90,217 2,15,06,482

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 79,27,035 11,93,830 91,20,865

SCHOOL, RACHIN

13-Office 8,900 0 8,900

Expenses

18-Conferences, 1,247 0 1,247

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

*****				-----		
TOTAL(MH)				79,37,182	11,93,830	91,31,012

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR. SEC.	2235	91-Medical	0	18,780	18,780
	DEPARTMENT OF EDUCATION, SCHOOL, RACHIN		Reimbursement			
	PUNJAB					

*****				-----		
TOTAL(MH)				0	18,780	18,780

*****				-----		
TOTAL(DDO)				79,37,182	12,12,610	91,49,792

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,26,99,319	18,92,108	1,45,91,427
SCHOOL, RATTI RORI DAGGO RAMANA					

16-Publications	1,235	0	1,235
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93-Electricity	33,040	0	33,040
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Charges

*****				-----		
TOTAL(MH)				1,27,33,594	18,92,108	1,46,25,702

	2235	91-Medical	12,44,384	0	12,44,384
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		12,44,384	0	12,44,384
	*****	-----	-----	-----	
	TOTAL (DDO)		1,39,77,978	18,92,108	1,58,70,086
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,25,39,609	18,93,138	1,44,32,747
SCHOOL, SEKHPURA					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	7,21,075	0	7,21,075
		Reimbursement			
		93-Electricity	1,38,501	4,490	1,42,991

Charges

*****	-----	-----	-----
TOTAL(MH)	1,34,08,782	18,97,628	1,53,06,410

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	22,995	0	22,995
	DEPARTMENT OF EDUCATION,	SCHOOL, SEKHPURA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	22,995	0	22,995

*****	-----	-----	-----
TOTAL (DDO)	1,34,31,777	18,97,628	1,53,29,405

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,29,32,928	19,37,797	1,48,70,725
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SCHOOL, TAHLI SAHIB

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	0	28,679	28,679
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Reimbursement

93-Electricity	23,150	21,680	44,830
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Charges

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TOTAL (MH)	1,29,66,225	19,88,156	1,49,54,381
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TOTAL (DDO)	1,29,66,225	19,88,156	1,49,54,381
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,16,12,189	17,56,200	1,33,68,389
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SCHOOL, TALWANDI RAI

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	8,900	0	8,900
	DEPARTMENT OF EDUCATION,	SCHOOL, THREEKE		Expenses			
	PUNJAB						
				16-Publications	1,247	0	1,247
				91-Medical	19,679	0	19,679
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,88,95,050	26,01,094	2,14,96,144
			2235	91-Medical	5,000	0	5,000
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	5,000	0	5,000
				*****	-----	-----	-----

TOTAL (DDO)			1,89,00,050	26,01,094	2,15,01,144
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,26,98,386	18,22,466	1,45,20,852
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SCHOOL, UKSI

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TOTAL (MH)			1,26,98,386	18,22,466	1,45,20,852
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2235	02-Wages		5,930	0	5,930
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TOTAL (MH)			5,930	0	5,930
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TOTAL (DDO)			1,27,04,316	18,22,466	1,45,26,782
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,88,82,763	28,03,622	2,16,86,385
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SCHOOL, WARYAM KHERA

13-Office			18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	78,410	0	78,410
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Reimbursement

93-Electricity	0	4,247	4,247
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Charges

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TOTAL(MH)	1,89,80,419	28,07,869	2,17,88,288
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TOTAL(DDO)	1,89,80,419	28,07,869	2,17,88,288
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	1,14,75,379	17,37,704	1,32,13,083
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DEPARTMENT OF EDUCATION, SCHOOL SCHOOL, BHAGTA BHAIKA

PUNJAB

02-Wages	15,000	0	15,000
13-Office	8,357	0	8,357
Expenses			
18-Conferences,	1,240	0	1,240
Seminars,			
Workshops,			
Tours etc.			
91-Medical	4,713	0	4,713
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,15,04,689	17,37,704	1,32,42,393

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TOTAL(DDO)	1,15,04,689	17,37,704	1,32,42,393

PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	72,17,129	9,99,194	82,16,323
SCHOOL, BHIKHI (BOYS)					

	13-Office	10,000	10,000	20,000
	Expenses			
	91-Medical	6,602	1,85,010	1,91,612
	Reimbursement			
	93-Electricity	35,895	17,940	53,835
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	72,69,626	12,12,144	84,81,770
2235	91-Medical	2,25,136	0	2,25,136
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,25,136	0	2,25,136
	*****	-----	-----	-----
	TOTAL (DD0)	74,94,762	12,12,144	87,06,906

		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,80,10,308	26,85,618	2,06,95,926
		SCHOOL(G), MEHRAJ					

				13-Office	8,357	0	8,357
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	18-Conferences,	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	49,306	0	49,306
				Reimbursement			

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TOTAL(MH)	1,80,69,211	26,85,618	2,07,54,829
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	2235	91-Medical	12,830	0	12,830
		Reimbursement			

	TOTAL (MH)		12,830	0	12,830

	TOTAL (DDO)		1,80,82,041	26,85,618	2,07,67,659
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,22,34,793	17,79,472	1,40,14,265
SCHOOL, KHARA					
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	1,04,770	0	1,04,770
		Reimbursement			
		93-Electricity	32,570	0	32,570
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,23,78,391	17,79,472	1,41,57,863
2235	91-Medical	90,112	0	90,112	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	90,112	0	90,112
		*****	-----	-----	-----
		TOTAL(DDO)	1,24,68,503	17,79,472	1,42,47,975
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,65,69,310	24,84,528	1,90,53,838
GOVERNMENT OF PUNJAB				Page	616

NAME OF	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, NARUANA					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	13-Office	8,358	0	8,358
	DEPARTMENT OF EDUCATION,	SCHOOL, NARUANA		Expenses			
	PUNJAB						
				16-Publications	1,240	0	1,240
				91-Medical	1,28,341	0	1,28,341
				Reimbursement			
				93-Electricity	7,140	0	7,140
				Charges			

			TOTAL(MH)		1,67,14,389	24,84,528	1,91,98,917
			2235	50-Other	2,10,000	0	2,10,000
				Charges			

91-Medical	40,448	0	40,448
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,50,448	0	2,50,448

*****	-----	-----	-----
TOTAL(DDO)	1,69,64,837	24,84,528	1,94,49,365

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,13,62,398	16,72,531	1,30,34,929
SCHOOL, AHLUPUR					

13-Office	10,000	0	10,000
Expenses			

16-Publications	1,007	0	1,007
18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			

91-Medical	74,772	41,396	1,16,168
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Reimbursement			
93-Electricity	83,080	0	83,080

Charges			
*****	-----	-----	-----
TOTAL (MH)	1,15,31,508	17,13,927	1,32,45,435

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TOTAL (DDO)	1,15,31,508	17,13,927	1,32,45,435

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,67,79,324	24,69,978	1,92,49,302
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, AKKANWALI							
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	13-Office	10,000	12,000	22,000
DEPARTMENT OF EDUCATION, SCHOOL, AKKANWALI				Expenses			

PUNJAB

	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	85,762	1,53,451	2,39,213
	Reimbursement			
	93-Electricity	29,250	22,670	51,920
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,69,05,594	26,58,099	1,95,63,693
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	47,776	0	47,776
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,47,776	0	2,47,776

*****	-----	-----	-----
TOTAL(DDO)	1,71,53,370	26,58,099	1,98,11,469

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	71,24,596	10,68,764	81,93,360
SCHOOL, AKLIA					

13-Office	12,500	0	12,500
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	11,219	0	11,219
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Reimbursement

93-Electricity	8,000	1,980	9,980
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Charges

*****	-----			
TOTAL(MH)	71,57,573	10,70,744	82,28,317	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	26,892	0	26,892
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)	26,892	0	26,892	

*****	-----			
TOTAL(DDO)	71,84,465	10,70,744	82,55,209	

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1, 42, 13, 636	21, 33, 690	1, 63, 47, 326
SCHOOL, BARE					

13-Office	0	10, 000	10, 000
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Expenses

16-Publications	1, 007	0	1, 007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	15, 620	0	15, 620
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Reimbursement

93-Electricity	7, 320	0	7, 320
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1, 42, 37, 834	21, 43, 690	1, 63, 81, 524
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2235	91-Medical	9, 027	0	9, 027
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Reimbursement

*****		-----		
TOTAL (MH)		9,027	0	9,027

*****		-----		
TOTAL (DDO)		1,42,46,861	21,43,690	1,63,90,551

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,03,00,476	15,31,020	1,18,31,496
SCHOOL, BHADRA					

13-Office	15,000	0	15,000
Expenses			

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	35,448	0	35,448
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	93-Electricity	52,470	11,718	64,188
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADRA		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,04,04,652	15,42,738	1,19,47,390
			2235	91-Medical	4,28,538	0	4,28,538
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		4,28,538	0	4,28,538
			*****		-----	-----	-----
			TOTAL(DD0)		1,08,33,190	15,42,738	1,23,75,928

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,59,87,498	22,12,584	1,82,00,082
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SCHOOL, BHAME KALAN

13-Office	9,980	5,020	15,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	1,63,625	0	1,63,625
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Reimbursement

93-Electricity	67,794	8,590	76,384
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,62,30,155	22,26,194	1,84,56,349
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****				-----			
TOTAL(MH)				2,00,000	0	2,00,000	

*****				-----			
TOTAL(DDO)				1,64,30,155	22,26,194	1,86,56,349	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	2,17,70,487	31,71,627	2,49,42,114		
SCHOOL, BHEMAN DIWANA							

		13-Office	8,357	0	8,357		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	16-Publications	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, BHEMAN DIWANA					

PUNJAB

91-Medical	40,874	0	40,874
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Reimbursement

93-Electricity	32,960	15,100	48,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,18,53,918	31,86,727	2,50,40,645
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2235	91-Medical	48,067	0	48,067
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Reimbursement

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TOTAL (MH)	48,067	0	48,067
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TOTAL (DD0)	2,19,01,985	31,86,727	2,50,88,712
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,01,64,006	15,25,890	1,16,89,896
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SCHOOL, BIR HODLA KALAN

	13-Office	10,000	5,000	15,000
	Expenses			
	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	29,182	10,421	39,603
	Reimbursement			
	93-Electricity	22,190	0	22,190
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,02,26,636	15,41,311	1,17,67,947
2235	91-Medical	43,839	54,008	97,847
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	43,839	54,008	97,847
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TOTAL(DDO)	1,02,70,475	15,95,319	1,18,65,794
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GOVERNMENT OF PUNJAB	Page	621
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,22,54,648	18,40,244	1,40,94,892
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DEPARTMENT OF EDUCATION, SCHOOL, DALEL SINGH WALA

PUNJAB

13-Office	15,475	4,510	19,985
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	137	0	137
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Seminars,

			Workshops,			
			Tours etc.			
			91-Medical	16,361	0	16,361
			Reimbursement			
			93-Electricity	56,990	2,260	59,250
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,23,44,618	18,47,014	1,41,91,632
			*****	-----	-----	-----
			TOTAL (DDO)	1,23,44,618	18,47,014	1,41,91,632
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries		1,88,88,654	28,40,648	2,17,29,302
SCHOOL, DEON						
			13-Office	3,858	0	3,858
			Expenses			
			91-Medical	95,001	0	95,001
			Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	93-Electricity	3,580	5,380	8,960
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHU KALAN		Charges			
	PUNJAB						

			TOTAL(MH)		76,54,012	11,10,968	87,64,980
			2235	91-Medical	34,599	0	34,599
				Reimbursement			

			TOTAL(MH)		34,599	0	34,599

		TOTAL(DDO)			76,88,611	11,10,968	87,99,579

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,54,49,426	23,01,424	1,77,50,850
SCHOOL, GEHRI-BUTER					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	67,587	0	67,587
		Reimbursement			
		93-Electricity	2,810	0	2,810
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,55,29,420	23,01,424	1,78,30,844
	2235	91-Medical	74,003	29,360	1,03,363
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	74,003	29,360	1,03,363
		*****	-----	-----	-----

TOTAL(DDO)				1,56,03,423	23,30,784	1,79,34,207
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries		95,74,652	14,31,960	1,10,06,612
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SCHOOL, GHANDA- BANA

13-Office		8,357	0	8,357
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Expenses

16-Publications		1,250	0	1,250
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93-Electricity		16,470	0	16,470
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	-----	-----	-----	-----
			TOTAL(MH)		96,00,729	14,31,960	1,10,32,689

*****				-----			
TOTAL(DDO)				96,00,729	14,31,960	1,10,32,689	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,06,60,891	15,36,456	1,21,97,347
DEPARTMENT OF EDUCATION, SCHOOL, GULABGARH							
PUNJAB							
				13-Office	8,358	0	8,358
				Expenses			
				16-Publications	1,240	0	1,240
				91-Medical	10,080	0	10,080
				Reimbursement			
				93-Electricity	16,740	2,060	18,800
				Charges			
*****				-----			
TOTAL(MH)				1,06,97,309	15,38,516	1,22,35,825	
2235				91-Medical	2,29,981	0	2,29,981
				Reimbursement			

*****		-----		
TOTAL(MH)		2,29,981	0	2,29,981

*****		-----		
TOTAL(DDO)		1,09,27,290	15,38,516	1,24,65,806

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,35,35,792	20,09,154	1,55,44,946
SCHOOL, JAGA-RAM-TIRATH					

13-Office	8,357	0	8,357
Expenses			

16-Publications	1,240	0	1,240
93-Electricity	5,060	24,693	29,753
Charges			

*****		-----		
TOTAL(MH)		1,35,50,449	20,33,847	1,55,84,296

2235	91-Medical	1,13,300	0	1,13,300
Reimbursement				

*****				-----		
TOTAL (MH)				1,13,300	0	1,13,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----		
TOTAL (DDO)				1,36,63,749	20,33,847	1,56,97,596

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,68,75,098	24,48,960	1,93,24,058
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DEPARTMENT OF EDUCATION, SCHOOL, JASSI PAUWALI

PUNJAB

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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		91-Medical	0	36,005	36,005
		Reimbursement			
		93-Electricity	6,550	0	6,550
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,68,87,388	24,84,965	1,93,72,353
	2235	91-Medical	96,144	0	96,144
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	96,144	0	96,144
		*****	-----	-----	-----
		TOTAL (DDO)	1,69,83,532	24,84,965	1,94,68,497

Expenses				
	18-Conferences,	1,240	0	1,240
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	0	21,439	21,439
Reimbursement				
*****		-----		
	TOTAL (MH)	84,40,841	12,96,539	97,37,380
2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----		
	TOTAL (MH)	1,00,000	0	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					85,40,841	12,96,539	98,37,380
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	2,13,28,202	32,58,723	2,45,86,925
DEPARTMENT OF EDUCATION, SCHOOL, JHUMBA							
PUNJAB							
				13-Office	8,358	0	8,358
				Expenses			
				16-Publications	1,240	0	1,240
				91-Medical	4,70,546	0	4,70,546
				Reimbursement			
*****				-----			
TOTAL (MH)					2,18,08,346	32,58,723	2,50,67,069
			2235	91-Medical	1,96,692	0	1,96,692
				Reimbursement			

		*****	-----		
		TOTAL (MH)	1,96,692	0	1,96,692
		*****	-----		
		TOTAL (DDO)	2,20,05,038	32,58,723	2,52,63,761
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	2,18,52,550	32,12,472	2,50,65,022
SCHOOL, JODHPUR PAKHAR					
		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)	2,19,11,440	32,12,472	2,51,23,912
2235	91-Medical	0	3,98,515	3,98,515	

Reimbursement			

TOTAL(MH)	0	3,98,515	3,98,515

TOTAL(DDO)	2,19,11,440	36,10,987	2,55,22,427

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,81,78,418	25,43,534	2,07,21,952
SCHOOL, KARIAN PEHLWAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN		Expenses			
PUNJAB							

91-Medical	95,580	0	95,580
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Reimbursement

93-Electricity	72,030	26,130	98,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,83,54,028	25,69,664	2,09,23,692
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2235	91-Medical	1,95,660	0	1,95,660
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Reimbursement

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TOTAL(MH)	1,95,660	0	1,95,660
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TOTAL(DD0)	1,85,49,688	25,69,664	2,11,19,352
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,43,81,558	21,60,058	1,65,41,616
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SCHOOL, KHIALA KALAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,067	0	1,067
18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	65,820	0	65,820
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,44,58,696	21,60,058	1,66,18,754

2235	91-Medical	37,088	1,55,969	1,93,057
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,088	1,55,969	1,93,057

*****	-----	-----	-----
TOTAL(DDO)	1,44,95,784	23,16,027	1,68,11,811

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,11,44,384	15,77,142	1,27,21,526
SCHOOL, KILI NIHAL SINGH					
(SHAHEED SQ.LEADER AJAY AHUJA)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	13-Office	8,358	0	8,358
	DEPARTMENT OF EDUCATION,	SCHOOL, KILI NIHAL SINGH		Expenses			
	PUNJAB	(SHAHEED SQ.LEADER AJAY AHUJA)					

16-Publications	1,240	0	1,240
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TOTAL(MH)	1,11,53,982	15,77,142	1,27,31,124
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2235	91-Medical	22,997	28,191	51,188
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Reimbursement

*****		-----		
TOTAL(MH)		22,997	28,191	51,188

*****		-----		
TOTAL(DDO)		1,11,76,979	16,05,333	1,27,82,312

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,40,33,317	19,41,330	1,59,74,647
SCHOOL, KOT BHARA					

13-Office	8,357	0	8,357
Expenses			

16-Publications	1,240	0	1,240
91-Medical	1,09,312	0	1,09,312
Reimbursement			

*****		-----		
TOTAL(MH)		1,41,52,226	19,41,330	1,60,93,556

2235	01-Salaries	4,60,755	0	4,60,755
	91-Medical	37,574	0	37,574

Reimbursement					
***** -----					
TOTAL(MH)		4,98,329	0	4,98,329	
***** -----					
TOTAL(DDO)		1,46,50,555	19,41,330	1,65,91,885	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,91,51,306	29,00,860	2,20,52,166
SCHOOL, KOTFATTA					
		13-Office	8,358	0	8,358
		Expenses			
		91-Medical	29,172	0	29,172
		Reimbursement			
		93-Electricity	0	16,250	16,250
		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		1,91,88,836	29,17,110	2,21,05,946
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2235	91-Medical	13,515	87,687	1,01,202
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	DEPARTMENT OF EDUCATION,	SCHOOL, KOTFATTA		Reimbursement			
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	PUNJAB						
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			TOTAL(MH)		13,515	87,687	1,01,202
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		*****			-----	-----	-----
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		TOTAL(DDO)			1,92,02,351	30,04,797	2,22,07,148
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		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	92,89,420	13,74,952	1,06,64,372
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	SCHOOL, KUSLA						
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				13-Office	6,370	0	6,370
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	Expenses			
	16-Publications	1,007	0	1,007
	18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
	91-Medical Reimbursement	2,39,888	0	2,39,888
	93-Electricity Charges	16,630	0	16,630
*****	-----	-----	-----	-----
TOTAL (MH)		95,53,566	13,74,952	1,09,28,518
2235	91-Medical Reimbursement	19,679	0	19,679
*****	-----	-----	-----	-----
TOTAL (MH)		19,679	0	19,679

***** -----

TOTAL (DDO) 95,73,245 13,74,952 1,09,48,197

PRINCIPAL, GOVERNMENT SR.SEC. 2202 01-Salaries 1,78,67,494 26,05,769 2,04,73,263

SCHOOL, LEHRA MOHABAT

13-Office 8,357 0 8,357

Expenses

18-Conferences, 1,240 0 1,240

Seminars,

GOVERNMENT OF PUNJAB Page 629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC. 2202 91-Medical 1,42,140 0 1,42,140

DEPARTMENT OF EDUCATION, SCHOOL, LEHRA MOHABAT Reimbursement

PUNJAB

*****		-----		
TOTAL (MH)		1,80,19,231	26,05,769	2,06,25,000

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	1,98,416	1,98,416
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Reimbursement

*****		-----		
TOTAL (MH)		2,00,000	1,98,416	3,98,416

*****		-----		
TOTAL (DD0)		1,82,19,231	28,04,185	2,10,23,416

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,41,24,674	21,07,452	1,62,32,126
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SCHOOL, MEERPUR

13-Office	15,000	0	15,000
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Expenses					
16-Publications	1,007	0	1,007		
18-Conferences,	251	0	251		
Seminars,					
Workshops,					
Tours etc.					
91-Medical	25,530	0	25,530		
Reimbursement					
93-Electricity	5,270	0	5,270		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	1,41,71,732	21,07,452	1,62,79,184		
*****	-----	-----	-----		
TOTAL (DDO)	1,41,71,732	21,07,452	1,62,79,184		
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	76,64,599	12,18,606	88,83,205
SCHOOL, MEHMA					

13-Office	21,000	0	21,000
Expenses			

16-Publications	1,246	0	1,246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	20,959	0	20,959
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHMA		Reimbursement			
	PUNJAB						

93-Electricity	9,620	5,520	15,140
Charges			

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TOTAL(MH)	77,17,424	12,24,126	89,41,550
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2235	91-Medical	31,901	0	31,901
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	31,901	0	31,901

*****	-----	-----	-----
TOTAL(DDO)	77,49,325	12,24,126	89,73,451

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,80,10,015	26,95,438	2,07,05,453
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SCHOOL, MUSA

13-Office	22,000	0	22,000
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Expenses

16-Publications	1,107	0	1,107
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	1,41,993	21,242	1,63,235
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	13-Office	8,357	0	8,357
	DEPARTMENT OF EDUCATION,	SCHOOL, RAI-KE-KALAN		Expenses			
	PUNJAB						
				16-Publications	1,240	0	1,240
				50-Other	0	30,000	30,000
				Charges			
				91-Medical	1,87,076	23,225	2,10,301
				Reimbursement			
				93-Electricity	70,780	19,000	89,780
				Charges			

			TOTAL(MH)		1,45,80,435	22,92,854	1,68,73,289
			2235	91-Medical	40,989	0	40,989
				Reimbursement			

*****			-----		
TOTAL(MH)			40,989	0	40,989
*****			-----		
TOTAL(DDO)			1,46,21,424	22,92,854	1,69,14,278
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,05,57,452	14,65,388	1,20,22,840
SCHOOL, RAIPUR					
13-Office			15,000	0	15,000
Expenses					
16-Publications			1,007	0	1,007
18-Conferences,			251	0	251
Seminars,					
Workshops,					
Tours etc.					
91-Medical			18,182	0	18,182
Reimbursement					
93-Electricity			7,750	0	7,750
Charges					

*****				-----		
TOTAL (MH)				1,05,99,642	14,65,388	1,20,65,030

*****				-----		
TOTAL (DDO)				1,05,99,642	14,65,388	1,20,65,030

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	64,25,503	9,65,032	73,90,535
SCHOOL, RAJGARH KUBE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	8,357	0	8,357
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH KUBE		Expenses			
	PUNJAB						
				16-Publications	1,240	0	1,240

		91-Medical	42,498	0	42,498
		Reimbursement			

TOTAL(MH)			64,77,598	9,65,032	74,42,630
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2235		91-Medical	36,000	16,341	52,341
		Reimbursement			

TOTAL(MH)			36,000	16,341	52,341
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TOTAL(DD0)			65,13,598	9,81,373	74,94,971
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,60,80,786	25,29,872	1,86,10,658
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SCHOOL, SANGAT

		13-Office	8,358	0	8,358
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Expenses

16-Publications	1,240	0	1,240
91-Medical	31,686	0	31,686
Reimbursement			
93-Electricity	34,620	0	34,620
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,61,56,690	25,29,872	1,86,86,562

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	2,72,459	0	2,72,459
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,72,459	0	4,72,459

*****	-----	-----	-----
TOTAL(DDO)	1,66,29,149	25,29,872	1,91,59,021

		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,63,61,635	24,45,617	1,88,07,252
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SCHOOL, UBHA BURJ DHILWAN

				13-Office	20,000	0	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	16-Publications	1,007	0	1,007
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DEPARTMENT OF EDUCATION, SCHOOL, UBHA BURJ DHILWAN

PUNJAB

				18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

				91-Medical	51,577	0	51,577
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Reimbursement

93-Electricity	64,300	8,400	72,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,64,98,770	24,54,017	1,89,52,787
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2235	91-Medical	5,85,599	8,719	5,94,318
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,85,599	8,719	5,94,318
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*****	-----	-----	-----
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TOTAL(DDO)	1,70,84,369	24,62,736	1,95,47,105
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,14,57,945	16,00,166	1,30,58,111
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SR.SEC.SCHOOL, BHAINI DARERA

13-Office	4,800	0	4,800
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Expenses

		18-Conferences,	1,247	0	1,247
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL(MH)	1,14,63,992	16,00,166	1,30,64,158
		*****	-----	-----	-----
		TOTAL(DDO)	1,14,63,992	16,00,166	1,30,64,158
PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,85,12,652	28,28,059	2,13,40,711
SR.SEC.SCHOOL, GOBINDPURA					
		13-Office	8,357	0	8,357
		Expenses			
		18-Conferences,	1,240	0	1,240
GOVERNMENT OF PUNJAB					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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,	PRINCIPAL, GOVERNMENT	2202	91-Medical	1,09,509	0	1,09,509
	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, GOBINDPURA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	1,86,31,758	28,28,059	2,14,59,817
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2235	91-Medical	0	30,389	30,389
	Reimbursement			

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TOTAL(MH)	0	30,389	30,389
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TOTAL(DDO)	1,86,31,758	28,58,448	2,14,90,206
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,26,93,996	18,92,236	1,45,86,232
SR.SEC.SCHOOL, JANGI RANA					
		13-Office	8,357	0	8,357
		Expenses			
		91-Medical	23,574	0	23,574
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,27,25,927	18,92,236	1,46,18,163
	2235	91-Medical	1,76,650	0	1,76,650
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,76,650	0	1,76,650
		*****	-----	-----	-----
		TOTAL(DD0)	1,29,02,577	18,92,236	1,47,94,813

PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	1,70,83,162	24,05,185	1,94,88,347
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SCHOOL, ARYANWALA KALAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,235	0	1,235
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93-Electricity	50,820	2,910	53,730
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,71,45,217	24,08,095	1,95,53,312

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENTSR.SEC.	2235	91-Medical	22,071	0	22,071
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DEPARTMENT OF EDUCATION,	SCHOOL, ARYANWALA KALAN	Reimbursement
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PUNJAB

*****		-----		
TOTAL(MH)		22,071	0	22,071
*****		-----		
TOTAL(DDO)		1,71,67,288	24,08,095	1,95,75,383
PRINCIPAL, GOVERNMENTSR.SEC.SCH00 2202	01-Salaries	2,47,09,268	35,51,407	2,82,60,675
L, BUCHHO KALAN				
	13-Office	8,357	0	8,357
	Expenses			
	18-Conferences,	1,240	0	1,240
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,23,250	0	1,23,250
	Reimbursement			
	93-Electricity	0	18,900	18,900

Charges

*****		-----		
TOTAL(MH)		2,48,42,115	35,70,307	2,84,12,422

2235	91-Medical	77,008	0	77,008
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Reimbursement

*****		-----		
TOTAL(MH)		77,008	0	77,008

*****		-----		
TOTAL(DDO)		2,49,19,123	35,70,307	2,84,89,430

PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	2,76,81,720	41,33,076	3,18,14,796
SCHOOL, SAHNEWAL					

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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			91-Medical	22,387	0	22,387
			Reimbursement			

			93-Electricity	53,800	0	53,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)2,77,68,05441,33,0763,19,01,130

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TOTAL (DDO)2,77,68,05441,33,0763,19,01,130

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	1,12,71,647	16,84,828	1,29,56,475
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DEPARTMENT OF EDUCATION, SCHOOL, CHAKOHI

PUNJAB

13-Office	8,900	0	8,900
Expenses			

91-Medical	5,692	10,500	16,192
Reimbursement			

93-Electricity	29,350	6,810	36,160
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,13,15,589	17,02,138	1,30,17,727

2235	91-Medical	93,303	0	93,303
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	93,303	0	93,303

*****	-----	-----	-----
TOTAL(DDO)	1,14,08,892	17,02,138	1,31,11,030

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	1,33,71,540	20,35,114	1,54,06,654
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SCHOOL, KHANPUPRA

93-Electricity	4,060	0	4,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,33,75,600	20,35,114	1,54,10,714
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TOTAL(DDO)	1,33,75,600	20,35,114	1,54,10,714
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	35,400	0	35,400
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SCHOOL, LITTER

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TOTAL(MH)	35,400	0	35,400
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	35,400	0	35,400
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	58,22,516	8,75,188	66,97,704
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DEPARTMENT OF EDUCATION, SCHOOL, SARINH

PUNJAB

13-Office	8,900	0	8,900
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Expenses

91-Medical	0	4,555	4,555
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Reimbursement

93-Electricity	22,790	0	22,790
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Charges

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TOTAL(MH)	58,54,206	8,79,743	67,33,949
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2235	91-Medical	13,531	0	13,531
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		13,531	0	13,531

*****	-----	-----	-----	
TOTAL(DDO)		58,67,737	8,79,743	67,47,480

PRINCIPAL, GOVT. SENIOR SEC.	2235	91-Medical	10,717	0	10,717
SCHOOL, S. KUBBA		Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		10,717	0	10,717

*****	-----	-----	-----	
TOTAL(DDO)		10,717	0	10,717

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2071	04-Pensionary	6,37,952	0	6,37,952
(BOYS), BADHNI KALAN		Charges			

*****				-----		
TOTAL (MH)				6,37,952	0	6,37,952

*****				-----		
TOTAL (DDO)				6,37,952	0	6,37,952

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,27,08,832	29,65,152	1,56,73,984
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(BOYS), DHURKOT RANSIH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	13-Office	5,500	7,200	12,700
	DEPARTMENT OF EDUCATION,	(BOYS), DHURKOT RANSIH		Expenses			
	PUNJAB						

				16-Publications	1,244	0	1,244
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		91-Medical	55,278	29,491	84,769
		Reimbursement			
		93-Electricity	0	10,180	10,180
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,27,70,854	30,12,023	1,57,82,877
		*****	-----	-----	-----
		TOTAL (DDO)	1,27,70,854	30,12,023	1,57,82,877
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2071	04-Pensionary	6,87,232	0	6,87,232
(GIRLS), BADHNI KALAN		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,87,232	0	6,87,232
	2202	01-Salaries	72,62,472	10,75,534	83,38,006
		13-Office	9,000	7,200	16,200
		Expenses			

	16-Publications	1,244	0	1,244
	91-Medical	0	15,890	15,890
	Reimbursement			
	93-Electricity	47,460	3,680	51,140
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	73,20,176	11,02,304	84,22,480

	*****	-----	-----	-----
	TOTAL (DDO)	80,07,408	11,02,304	91,09,712

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202	01-Salaries	1,76,36,495	25,60,348	2,01,96,843
(GIRLS), KOT-ISE-KHAN				

	13-Office	9,000	0	9,000
	Expenses			
	16-Publications	1,240	0	1,240
	91-Medical	56,803	0	56,803
	Reimbursement			

93-Electricity31,89057,65089,540

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL(MH)		1,77,35,428	26,17,998	2,03,53,426

*****					-----	-----	-----
TOTAL(DDO)					1,77,35,428	26,17,998	2,03,53,426

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,05,31,264	15,03,730	1,20,34,994
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DEPARTMENT OF EDUCATION, BAUDE

PUNJAB

13-Office3,5007,20010,700

Expenses

	93-Electricity	5,914	12,636	18,550
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,05,40,678	15,23,566	1,20,64,244
	*****	-----	-----	-----
	TOTAL (DDO)	1,05,40,678	15,23,566	1,20,64,244
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	53,60,682	7,94,347	61,55,029
BHAGI KE				
	13-Office	10,700	0	10,700
	Expenses			
	16-Publications	1,244	0	1,244
	93-Electricity	22,859	3,904	26,763
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	53,95,485	7,98,251	61,93,736

TOTAL (DDO)

53,95,485

7,98,251

61,93,736

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

79,29,506

11,33,498

90,63,004

BHUNDER KALAN

16-Publications

1,244

0

1,244

93-Electricity

22,470

18,440

40,910

Charges

TOTAL (MH)

79,53,220

11,51,938

91,05,158

TOTAL (DDO)

79,53,220

11,51,938

91,05,158

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,58,16,728	23,67,872	1,81,84,600
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DEPARTMENT OF EDUCATION, DAROLI BHAI

PUNJAB

13-Office	10,700	7,200	17,900
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	60,420	0	60,420
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Charges

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TOTAL(MH)	1,58,89,092	23,75,072	1,82,64,164
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TOTAL(DDO)	1,58,89,092	23,75,072	1,82,64,164
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,38,95,336	20,72,532	1,59,67,868
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GHALOTI

	13-Office	10,700	0	10,700
	Expenses			
	16-Publications	1,244	0	1,244
	*****	-----	-----	-----
	TOTAL(MH)	1,39,07,280	20,72,532	1,59,79,812

	*****	-----	-----	-----
	TOTAL(DDO)	1,39,07,280	20,72,532	1,59,79,812

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,14,270	8,82,522	67,96,792
HIMMATPURA				

	13-Office	9,000	0	9,000
	Expenses			
	16-Publications	1,244	0	1,244
	*****	-----	-----	-----
	TOTAL(MH)	59,24,514	8,82,522	68,07,036

*****				-----		
TOTAL(DDO)				59,24,514	8,82,522	68,07,036

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,08,03,101	16,47,402	1,24,50,503
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KAILA

16-Publications	1,244	0	1,244
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*****				-----		
TOTAL(MH)				1,08,04,345	16,47,402	1,24,51,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				1,08,04,345	16,47,402	1,24,51,747

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	89,52,064	13,62,948	1,03,15,012
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DEPARTMENT OF EDUCATION, KAMAL KE

PUNJAB

13-Office	9,000	7,200	16,200
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	18,569	0	18,569
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Reimbursement

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TOTAL(MH)	89,80,877	13,70,148	1,03,51,025
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TOTAL(DDO)	89,80,877	13,70,148	1,03,51,025
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,33,81,508	19,94,010	1,53,75,518
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KHOSA RANDHIR

13-Office	9,000	7,200	16,200
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Expenses

16-Publications	1,244	0	1,244
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	91-Medical	97,490	34,895	1,32,385
	Reimbursement			
	93-Electricity	76,143	79,150	1,55,293
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,35,65,385	21,15,255	1,56,80,640
	*****	-----	-----	-----
	TOTAL(DDO)	1,35,65,385	21,15,255	1,56,80,640
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	67,28,385	6,38,892	73,67,277
LOPON				
	13-Office	3,500	0	3,500
	Expenses			
	93-Electricity	85,790	0	85,790
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	68,17,675	6,38,892	74,56,567

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			68,17,675	6,38,892	74,56,567

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	83,45,495	11,80,724	95,26,219
	DEPARTMENT OF EDUCATION,	MACHHIKE					
	PUNJAB						
				13-Office	3,500	7,200	10,700
				Expenses			
				91-Medical	12,960	0	12,960
				Reimbursement			
				93-Electricity	30,189	8,600	38,789

Charges				

TOTAL (MH)	83,92,144	11,96,524	95,88,668	

TOTAL (DDO)	83,92,144	11,96,524	95,88,668	

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	77,80,657	10,80,265	88,60,922
MANUKE				

16-Publications	1,244	0	1,244	
93-Electricity	1,08,722	8,320	1,17,042	

Charges				

TOTAL (MH)	78,90,623	10,88,585	89,79,208	

TOTAL (DDO)	78,90,623	10,88,585	89,79,208	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,06,27,485	15,44,988	1,21,72,473
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PANNI WALA FATTA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	1,06,34,732	15,44,988	1,21,79,720
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TOTAL(DDO)	1,06,34,732	15,44,988	1,21,79,720
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,280	0	69,280
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DEPARTMENT OF EDUCATION,		RABARWALA					
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PUNJAB							
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TOTAL(MH)			69,280	0	69,280
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TOTAL(DDO)			69,280	0	69,280
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,34,40,020	20,86,448	1,55,26,468
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RALLA (GIRLS)					
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13-Office	12,500	0	12,500
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Expenses				
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16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,				
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Workshops,

Tours etc.

91-Medical	1,02,400	26,323	1,28,723
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Reimbursement

93-Electricity	59,430	20,740	80,170
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,36,15,608	21,33,511	1,57,49,119

2235	91-Medical	2,01,268	0	2,01,268
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,01,268	0	2,01,268

*****	-----	-----	-----
TOTAL (DDO)	1,38,16,876	21,33,511	1,59,50,387

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	77,41,568	11,59,192	89,00,760
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RANIAN

13-Office5,50005,500

Expenses

93-Electricity47,090047,090

Charges

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TOTAL(MH)77,94,15811,59,19289,53,350

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)77,94,15811,59,19289,53,350

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	64,36,304	21,78,854	86,15,158
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DEPARTMENT OF EDUCATION, RAOKE KALAN

PUNJAB

13-Office	3,500	7,200	10,700
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Expenses

93-Electricity	40,300	0	40,300
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Charges

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TOTAL (MH)	64,80,104	21,86,054	86,66,158
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TOTAL (DDO)	64,80,104	21,86,054	86,66,158
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	84,30,276	11,96,762	96,27,038
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RATTA TIBBA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	84,37,523	11,96,762	96,34,285

*****	-----	-----	-----
TOTAL(DDO)	84,37,523	11,96,762	96,34,285

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,98,032	16,41,574	64,39,606
RAUNTA				

16-Publications	1,244	0	1,244
*****	-----	-----	-----
TOTAL(MH)	47,99,276	16,41,574	64,40,850

*****	-----	-----	-----
TOTAL(DDO)	47,99,276	16,41,574	64,40,850

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 220201-Salaries1,08,14,62034,90,2421,43,04,862

SAIDOKES

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	5,500	0	5,500
	DEPARTMENT OF EDUCATION,	SAIDOKES		Expenses			
	PUNJAB						
				16-Publications	1,244	0	1,244
				93-Electricity	65,330	0	65,330
				Charges			

			TOTAL(MH)		1,08,86,694	34,90,242	1,43,76,936

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,85,192	6,48,350	49,33,542
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SALABAT PURA

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	0	6,748	6,748
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	42,94,789	6,55,098	49,49,887
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TOTAL (DDO)	42,94,789	6,55,098	49,49,887
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,82,99,769	25,68,264	2,08,68,033
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SARAWAN BODLA

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	1,76,717	7,148	1,83,865
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Reimbursement

93-Electricity	24,980	0	24,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,85,02,713	25,75,412	2,10,78,125
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(DDO)	1,85,02,713	25,75,412	2,10,78,125
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,06,43,696	15,51,046	1,21,94,742
	DEPARTMENT OF EDUCATION,	SHAM KHERA					
	PUNJAB						
				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)	1,06,79,805	15,51,046	1,22,30,851

*****		-----		
TOTAL (DDO)		1,06,79,805	15,51,046	1,22,30,851

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,09,35,871	16,40,594	1,25,76,465
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SIKHAN WALA

13-Office	6,000	0	6,000
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Expenses

91-Medical	1,27,788	0	1,27,788
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Reimbursement

*****		-----		
TOTAL (MH)		1,10,69,659	16,40,594	1,27,10,253

*****		-----		
TOTAL (DDO)		1,10,69,659	16,40,594	1,27,10,253

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,45,70,562	18,71,000	1,64,41,562
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SINGHAN WALA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	1,45,77,809	18,71,000	1,64,48,809
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,45,77,809	18,71,000	1,64,48,809
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[illegible]

SCHOOL(B), BHAI PURA

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	15,806	0	15,806
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Reimbursement

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TOTAL(MH)	95,35,346	14,12,888	1,09,48,234
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TOTAL(DDO)	95,35,346	14,12,888	1,09,48,234
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PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	1,39,82,387	20,90,632	1,60,73,019
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KHARA

13-Office	35,000	0	35,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	0	23,049	23,049
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	93-Electricity	28,430	0	28,430
	DEPARTMENT OF EDUCATION,	KHARA		Charges			
	PUNJAB						

TOTAL(MH)					1,40,47,052	21,13,681	1,61,60,733
			2235	91-Medical	31,180	28,579	59,759
				Reimbursement			

TOTAL(MH)					31,180	28,579	59,759

TOTAL (DDO)		1,40,78,232	21,42,260	1,62,20,492

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	1,33,75,208	19,98,806	1,53,74,014
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CHAND BAJA

02-Wages	23,198	3,314	26,512
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16-Publications	1,235	0	1,235
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91-Medical	1,42,202	21,747	1,63,949
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Reimbursement

93-Electricity	2,040	0	2,040
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Charges

TOTAL (MH)		1,35,43,883	20,23,867	1,55,67,750

2235	91-Medical	1,23,666	0	1,23,666
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Reimbursement

TOTAL (MH)		1,23,666	0	1,23,666

TOTAL (DDO)

1,36,67,549

20,23,867

1,56,91,416

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202

01-Salaries

1,10,92,184

16,17,360

1,27,09,544

JAGRAON BRIDGE

13-Office

8,900

0

8,900

Expenses

16-Publications

1,247

0

1,247

TOTAL (MH)

1,11,02,331

16,17,360

1,27,19,691

TOTAL (DDO)

1,11,02,331

16,17,360

1,27,19,691

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC SCHOOL,	2202	01-Salaries	1,22,56,088	18,54,754	1,41,10,842
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DEPARTMENT OF EDUCATION,		PATTO HIRA SINGH					
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PUNJAB							
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		13-Office	5,200	0	5,200
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		Expenses					
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		91-Medical	20,574	0	20,574
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		Reimbursement					
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		TOTAL (MH)	1,22,81,862	18,54,754	1,41,36,616
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TOTAL (DDO)			1,22,81,862	18,54,754	1,41,36,616
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PRINCIPAL, GOVT. SR. SEC. SCHOOL		2071	04-Pensionary	23,81,670	0	23,81,670
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		Charges					
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TOTAL(MH)	23,81,670	0	23,81,670

*****	-----	-----	-----
TOTAL(DDO)	23,81,670	0	23,81,670

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	1,37,48,970	19,24,922	1,56,73,892
DEEP SINGHWALA					

13-Office	13,000	11,000	24,000
Expenses			

16-Publications	1,235	0	1,235
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91-Medical	70,607	50,615	1,21,222
Reimbursement			

93-Electricity	51,910	11,305	63,215
Charges			

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TOTAL(MH)	1,38,85,722	19,97,842	1,58,83,564

2235	91-Medical	64,509	0	64,509
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	64,509	0	64,509

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TOTAL(DDO)	1,39,50,231	19,97,842	1,59,48,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	1,29,76,301	19,61,436	1,49,37,737
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DEPARTMENT OF EDUCATION, MACHAKIMAL SINGH WALA

PUNJAB

13-Office	5,000	0	5,000
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Expenses					
16-Publications		1,235	0	1,235	
93-Electricity		6,650	0	6,650	
Charges					
*****				-----	-----
TOTAL (MH)				1,29,89,186	19,61,436
					1,49,50,622
*****				-----	-----
TOTAL (DD0)				1,29,89,186	19,61,436
					1,49,50,622
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,72,54,000	24,92,128	1,97,46,128
(BOYS), DALA					
13-Office		6,900	7,200	14,100	
Expenses					
16-Publications		1,244	0	1,244	
91-Medical		73,155	0	73,155	
Reimbursement					
93-Electricity		65,127	0	65,127	

Charges					

TOTAL (MH)			1,74,00,426	24,99,328	1,98,99,754

TOTAL (DDO)			1,74,00,426	24,99,328	1,98,99,754
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	86,76,654	12,83,262	99,59,916
(BOYS), JHANDEWALA					
13-Office			10,700	7,200	17,900
Expenses					
16-Publications			1,244	0	1,244
91-Medical			49,984	23,146	73,130
Reimbursement					
93-Electricity			27,600	54,010	81,610
Charges					

			TOTAL(MH)	87,66,182	13,67,618	1,01,33,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL(DDO)			87,66,182	13,67,618	1,01,33,800

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,05,81,551	16,00,663	1,21,82,214
	DEPARTMENT OF EDUCATION,	(BOYS), KOKRI KALAN					
	PUNJAB						
				13-Office	5,500	0	5,500
				Expenses			
				16-Publications	1,244	0	1,244
				91-Medical	0	14,521	14,521
				Reimbursement			

93-Electricity	19,210	38,380	57,590
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Charges

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TOTAL (MH)	1,06,07,505	16,53,564	1,22,61,069
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TOTAL (DDO)	1,06,07,505	16,53,564	1,22,61,069
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2071	04-Pensionary	0	1,90,583	1,90,583
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(GIRLS), BAGHAPURANA		Charges			
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TOTAL (MH)	0	1,90,583	1,90,583
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2202	01-Salaries	2,31,32,082	34,83,676	2,66,15,758
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	13-Office	10,700	0	10,700
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Expenses

	18-Conferences,	1,244	0	1,244
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Seminars,

			Workshops,				
			Tours etc.				
			91-Medical	30,450	8,870	39,320	
			Reimbursement				
			93-Electricity	60,480	0	60,480	
			Charges				
			*****	-----	-----	-----	
			TOTAL (MH)	2,32,34,956	34,92,546	2,67,27,502	
			*****	-----	-----	-----	
			TOTAL (DDO)	2,32,34,956	36,83,129	2,69,18,085	
			PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,70,09,506	25,64,544
			(GIRLS), DALA			1,95,74,050	
			GOVERNMENT OF PUNJAB				Page 652
			DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	13-Office	5,200	0	5,200
	DEPARTMENT OF EDUCATION,	(GIRLS), DALA		Expenses			
	PUNJAB						
				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
				Charges			
			*****	-----			
			TOTAL(MH)		1,73,08,769	25,64,544	1,98,73,313
			*****	-----			
			TOTAL(DDO)		1,73,08,769	25,64,544	1,98,73,313

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,17,87,636	17,63,398	1,35,51,034
(GIRLS), GHALL KALAN					

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	0	10,510	10,510
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Reimbursement

93-Electricity	39,804	5,550	45,354
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Charges

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TOTAL(MH)	1,18,37,684	17,79,458	1,36,17,142
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TOTAL(DDO)	1,18,37,684	17,79,458	1,36,17,142
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	95,05,624	13,61,730	1,08,67,354
(GIRLS), KOKRI KALAN					

13-Office	9,000	7,200	16,200
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	31,710	11,420	43,130
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Charges

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TOTAL(MH)	95,47,578	13,80,350	1,09,27,928
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	95,47,578	13,80,350	1,09,27,928
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	3,81,41,742	56,41,568	4,37,83,310
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DEPARTMENT OF EDUCATION, (GIRLS), MOGA

PUNJAB

		16-Publications	1,244	0	1,244
		91-Medical	6,032	0	6,032
		Reimbursement			
		93-Electricity	1,19,980	0	1,19,980
		Charges			

	TOTAL (MH)		3,82,68,998	56,41,568	4,39,10,566

	TOTAL (DDO)		3,82,68,998	56,41,568	4,39,10,566
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,64,13,924	24,72,440	1,88,86,364
CHARIK					
		91-Medical	79,758	0	79,758
		Reimbursement			
		93-Electricity	12,570	25,870	38,440
		Charges			

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TOTAL (MH)		1,65,06,252	24,98,310	1,90,04,562

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TOTAL (DDO)		1,65,06,252	24,98,310	1,90,04,562

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,59,51,952	23,94,102	1,83,46,054
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CHUHAR CHAK

13-Office	3,500	0	3,500
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Expenses

91-Medical	29,870	57,486	87,356
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Reimbursement

93-Electricity	63,510	3,140	66,650
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Charges

*****		-----		
TOTAL (MH)		1,60,48,832	24,54,728	1,85,03,560

TOTAL(DDO)	1,60,48,832	24,54,728	1,85,03,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	98,52,717	13,36,998	1,11,89,715
	DEPARTMENT OF EDUCATION,	DAUDHAR					
	PUNJAB						

13-Office	5,500	7,200	12,700
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	18,950	9,010	27,960
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Charges

TOTAL(MH)	98,78,411	13,53,208	1,12,31,619
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	2235	01-Salaries	40,581	0	40,581
		13-Office	295	0	295
		Expenses			
		50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	7,22,499	70,625	7,93,124
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		7,63,375	2,70,625	10,34,000

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	TOTAL (DDO)		1,06,41,786	16,23,833	1,22,65,619

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	8,88,892	1,34,452	10,23,344
DHUDIKE					
		13-Office	1,995	0	1,995

Expenses			
93-Electricity	1,00,430	6,040	1,06,470

Charges			

TOTAL(MH)	9,91,317	1,40,492	11,31,809

TOTAL(DDO)	9,91,317	1,40,492	11,31,809

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	63,67,668	9,29,666	72,97,334
GHOLIAN KHURD					

13-Office	10,700	7,200	17,900
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	16-Publications	1,244	0	1,244
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DEPARTMENT OF EDUCATION, GHOLIAN KHURD

PUNJAB

91-Medical	33,982	0	33,982
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Reimbursement

93-Electricity	49,696	13,380	63,076
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Charges

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TOTAL(MH)	64,63,290	9,50,246	74,13,536
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TOTAL(DDO)	64,63,290	9,50,246	74,13,536
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	41,88,487	6,47,060	48,35,547
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KALIA WALA

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,244	0	1,244
93-Electricity	47,420	0	47,420

Charges

*****	-----	-----	-----
TOTAL (MH)	42,42,651	6,47,060	48,89,711

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TOTAL (DD0)	42,42,651	6,47,060	48,89,711

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	88,01,870	13,31,794	1,01,33,664
KAPURE					

13-Office	0	17,900	17,900
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Expenses

93-Electricity	11,051	0	11,051
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Charges

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TOTAL (MH)	88,12,921	13,49,694	1,01,62,615

***** -----

TOTAL (DDO) 88,12,921 13,49,694 1,01,62,615

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 64,53,307 10,78,662 75,31,969

KHUKHRANA

13-Office 3,500 0 3,500

Expenses

GOVERNMENT OF PUNJAB Page 656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 16-Publications 1,244 0 1,244

DEPARTMENT OF EDUCATION, KHUKHRANA

PUNJAB

91-Medical 0 20,979 20,979

Reimbursement

93-Electricity	24,350	15,200	39,550
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Charges

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TOTAL (MH)	64,82,401	11,14,841	75,97,242
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TOTAL (DDO)	64,82,401	11,14,841	75,97,242
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	5,15,60,313	79,87,539	5,95,47,852
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LANDE

13-Office	19,700	0	19,700
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Expenses

16-Publications	1,244	0	1,244
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18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

		91-Medical	3,18,563	22,289	3,40,852
		Reimbursement			
		93-Electricity	63,990	0	63,990
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,19,65,054	80,09,828	5,99,74,882
		*****	-----	-----	-----
		TOTAL (DDO)	5,19,65,054	80,09,828	5,99,74,882
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	21,27,410	0	21,27,410
MALKE					
		*****	-----	-----	-----
		TOTAL (MH)	21,27,410	0	21,27,410
		*****	-----	-----	-----
		TOTAL (DDO)	21,27,410	0	21,27,410

		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	42,492	0	42,492
		MEHTABGARH					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	42,492	0	42,492
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TOTAL (DDO)	42,492	0	42,492
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,17,03,927	16,70,581	1,33,74,508
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DEPARTMENT OF EDUCATION, RAMUWALA NAWAN

PUNJAB

13-Office	5,500	0	5,500
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Expenses

		16-Publications	1,244	0	1,244
		91-Medical	11,151	0	11,151
		Reimbursement			
		93-Electricity	55,725	9,585	65,310
		Charges			

		TOTAL(MH)	1,17,77,547	16,80,166	1,34,57,713

		TOTAL(DDO)	1,17,77,547	16,80,166	1,34,57,713

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,18,60,788	16,08,772	1,34,69,560
RAULI					

		13-Office	9,000	7,200	16,200
		Expenses			
		16-Publications	1,244	0	1,244
		91-Medical	1,74,181	0	1,74,181
		Reimbursement			

			93-Electricity	13,387	0	13,387
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Charges

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TOTAL (MH)	1,20,58,600	16,15,972	1,36,74,572
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TOTAL (DDO)	1,20,58,600	16,15,972	1,36,74,572
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,90,69,972	28,91,848	2,19,61,820
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SHER SINGH WALA

			13-Office	10,000	0	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	16-Publications	1,235	0	1,235
	DEPARTMENT OF EDUCATION,	SHER SINGH WALA					
	PUNJAB						
				91-Medical	69,673	0	69,673
				Reimbursement			
				93-Electricity	6,370	0	6,370
				Charges			
			*****	-----			
			TOTAL(MH)		1,91,57,250	28,91,848	2,20,49,098
			2235	91-Medical	63,997	13,265	77,262
				Reimbursement			
			*****	-----			
			TOTAL(MH)		63,997	13,265	77,262
			*****	-----			
			TOTAL(DDO)		1,92,21,247	29,05,113	2,21,26,360

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	5,26,05,261	81,77,462	6,07,82,723
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SUKHA NAND

13-Office	44,900	21,600	66,500
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Expenses

16-Publications	3,732	0	3,732
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18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	3,67,824	0	3,67,824
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Reimbursement

93-Electricity	99,120	49,670	1,48,790
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Charges

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TOTAL (MH)	5,31,22,081	82,48,732	6,13,70,813
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TOTAL(DDO)	5,31,22,081	82,48,732	6,13,70,813
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	91,18,170	13,79,736	1,04,97,906
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TAKHAN WADH

13-Office	5,500	10,700	16,200
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Expenses

16-Publications	1,244	0	1,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	91-Medical	55,133	0	55,133
	DEPARTMENT OF EDUCATION,	TAKHAN WADH		Reimbursement			
	PUNJAB						
				93-Electricity	41,920	0	41,920
				Charges			

*****			-----		
TOTAL(MH)			92,21,967	13,90,436	1,06,12,403
*****			-----		
TOTAL(DDO)			92,21,967	13,90,436	1,06,12,403
PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	96,02,364	13,86,132	1,09,88,496
SCHOOL HOSHIARPUR					
13-Office			8,700	0	8,700
Expenses					
16-Publications			1,000	0	1,000
18-Conferences,			248	0	248
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			18,960	7,570	26,530
Charges					
*****			-----		
TOTAL(MH)			96,31,272	13,93,702	1,10,24,974

*****				-----		
TOTAL (DDO)				96,31,272	13,93,702	1,10,24,974

PRINCIPAL, KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	0	14,26,929	14,26,929
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TOTAL (MH)				0	14,26,929	14,26,929

*****				-----		
TOTAL (DDO)				0	14,26,929	14,26,929

PRINCIPAL, LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	18,23,658	2,03,361	20,27,019
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TOTAL (MH)				18,23,658	2,03,361	20,27,019

TOTAL (DDO)	18,23,658	2,03,361	20,27,019
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,MALWA KHALSA	2202	31-Grants-in-Ai	38,09,723	5,41,440	43,51,163
	DEPARTMENT OF EDUCATION,	HR.SEC.SCHOOL FZR		d (Salary)			
	PUNJAB						

TOTAL (MH)	38,09,723	5,41,440	43,51,163
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TOTAL (DDO)	38,09,723	5,41,440	43,51,163
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,48,29,255	20,74,175	1,69,03,430
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SENIOR SENCONDARY SCHOOL,

BHULATH

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	78,410	0	78,410
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,49,14,907	20,74,175	1,69,89,082

*****	-----	-----	-----
TOTAL (DDO)	1,49,14,907	20,74,175	1,69,89,082

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	99,39,001	13,99,989	1,13,38,990
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SENIOR SENCONDARY SCHOOL,

DHILWAN

13-Office	6,000	0	6,000
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Expenses

		16-Publications	1,242	0	1,242
		93-Electricity	41,161	0	41,161
		Charges			

*****	-----	-----	-----
TOTAL (MH)	99,87,404	13,99,989	1,13,87,393

2235	91-Medical	98,986	0	98,986
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	98,986	0	98,986

*****	-----	-----	-----
TOTAL (DDO)	1,00,86,390	13,99,989	1,14,86,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	98,66,439	14,50,780	1,13,17,219
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	DYALPUR					
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	1,242	0	1,242
			*****	-----			
			TOTAL(MH)		98,73,681	14,50,780	1,13,24,461
			2235	50-Other	0	2,00,000	2,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		0	2,00,000	2,00,000
			*****	-----			
			TOTAL(DD0)		98,73,681	16,50,780	1,15,24,461

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,06,74,460	16,09,100	1,22,83,560
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SENIOR SENCONDARY SCHOOL, NADALA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	52,655	0	52,655
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Reimbursement

93-Electricity	76,670	0	76,670
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Charges

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TOTAL(MH)	1,08,11,027	16,09,100	1,24,20,127
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2235	91-Medical	12,440	0	12,440
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,440	0	12,440
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TOTAL (DDO)				1,08,23,467	16,09,100	1,24,32,567

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	99,43,816	15,69,118	1,15,12,934
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SENIOR SENCONDARY SCHOOL, RAMIDI

13-Office	6,000	0	6,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	16-Publications	1,242	0	1,242
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DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL, RAMIDI

PUNJAB

93-Electricity	26,030	0	26,030
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Charges

*****		-----	-----	-----
TOTAL (MH)		99,77,088	15,69,118	1,15,46,206

*****		-----	-----	-----
TOTAL (DDO)		99,77,088	15,69,118	1,15,46,206

PRINCIPAL, S.B.L., G.S.S.S.,	2202	01-Salaries	1,58,26,848	22,95,820	1,81,22,668
DHIANPUR					

13-Office	19,888	15,101	34,989
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Expenses

16-Publications	1,250	0	1,250
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93-Electricity	58,634	0	58,634
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,59,06,620	23,10,921	1,82,17,541

2235	91-Medical	1,48,379	22,788	1,71,167
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		1,48,379	22,788	1,71,167

*****		-----	-----	-----
TOTAL (DD0)		1,60,54,999	23,33,709	1,83,88,708

PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	37,66,789	4,21,963	41,88,752
SCHOOL		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		37,66,789	4,21,963	41,88,752

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TOTAL (DD0)		37,66,789	4,21,963	41,88,752

PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	57,73,616	6,99,664	64,73,280
SCHOOL BALHADDA					

13-Office	8,700	0	8,700
Expenses			

16-Publications1,00001,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SENIOR SECONDERY	2202	18-Conferences,	250	0	250
	DEPARTMENT OF EDUCATION,	SCHOOL BALHADDA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	6,560	0	6,560
				Charges			

			TOTAL(MH)		57,90,126	6,99,664	64,89,790

			TOTAL(DDO)		57,90,126	6,99,664	64,89,790

PRINCIPAL, SMT. PARVATI DEVI ARYA 2202	31-Grants-in-Ai	80,16,823	8,77,639	88,94,462
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MAHILA SENIOR SECONDERY	d (Salary)			
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VIDAYALAYA				
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TOTAL (MH)		80,16,823	8,77,639	88,94,462
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TOTAL (DDO)		80,16,823	8,77,639	88,94,462
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PRINCIPAL, SR.SEC.SCHOOL, CHIMNE 2202	01-Salaries	1,72,73,306	24,52,516	1,97,25,822
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WALA				
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13-Office	58,000	0	58,000
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Expenses			
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18-Conferences,	1,246	0	1,246
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Seminars,			
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Workshops,			
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Tours etc.			
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91-Medical	1,60,621	0	1,60,621
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			Reimbursement				
			93-Electricity	31,060	0	31,060	

			Charges				
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		*****		-----	-----	-----	
			TOTAL (MH)	1,75,24,233	24,52,516	1,99,76,749	

	2235	91-Medical		20,720	0	20,720	
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			Reimbursement				
		*****		-----	-----	-----	
			TOTAL (MH)	20,720	0	20,720	

		*****		-----	-----	-----	
			TOTAL (DDO)	1,75,44,953	24,52,516	1,99,97,469	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202	01-Salaries	68,04,653	9,78,448	77,83,101
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DEPARTMENT OF EDUCATION, KALAN

PUNJAB

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	17,317	0	17,317
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Reimbursement

93-Electricity	2,300	14,900	17,200
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Charges

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TOTAL(MH)	68,43,516	9,93,348	78,36,864
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2235	91-Medical	14,161	0	14,161
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Reimbursement

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TOTAL(MH)	14,161	0	14,161
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TOTAL(DDO)	68,57,677	9,93,348	78,51,025
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RAMA KRISHNA PRY.	2202	31-Grants-in-Ai	6,70,346	0	6,70,346
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SCHOOL, MUKATSAR		d (Salary)			
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TOTAL(MH)	6,70,346	0	6,70,346
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TOTAL(DDO)	6,70,346	0	6,70,346
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SUB DIVISIONAL	2071	04-Pensionary	1,69,168	21,146	1,90,314
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MAGISTRATE, AMRITSAR		Charges			
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TOTAL(MH)	1,69,168	21,146	1,90,314
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	2235	50-Other	2,15,59,091	3,94,000	2,19,53,091
		Charges			

	*****		-----	-----	-----
	TOTAL (MH)		2,15,59,091	3,94,000	2,19,53,091

	*****		-----	-----	-----
	TOTAL (DDO)		2,17,28,259	4,15,146	2,21,43,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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	TOTAL (CCO)				28,60,60,64,016	4,36,87,73,598	32,97,48,37,614

	*****				-----	-----	-----
	TOTAL (DEPT)				28,60,60,64,016	4,36,87,73,598	32,97,48,37,614

ELECTIONS	CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY	2235	04-Pensionary	37,600	0	37,600
	PUNJAB, CHANDIGARH	COMMISSIONER	Charges			
			50-Other	3,00,000	0	3,00,000
			Charges			
			91-Medical	31,90,339	3,31,508	35,21,847
			Reimbursement			

		TOTAL(MH)		35,27,939	3,31,508	38,59,447

		TOTAL(DDO)		35,27,939	3,31,508	38,59,447
	ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	44,95,241	8,02,296	52,97,537
	ELECTION OFFICER					
			08-Hiring of	8,47,882	1,21,95,794	1,30,43,676
			Vehicles for			

Office use			
10-POL of	34,78,362	0	34,78,362
Office Vehicles			
11-Domestic	1,460	0	1,460
Travel Expenses			
13-Office	1,18,91,843	51,47,653	1,70,39,496
Expenses			
18-Conferences,	83,240	0	83,240
Seminars,			
Workshops,			
Tours etc.			
21-Supplies and	1,75,300	0	1,75,300
Materials			
26-Advertising	46,716	0	46,716
and Publicity			
28-Professional	68,56,347	8,39,489	76,95,836
Services			

50-Other15,00,000015,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	92-Telephone	10,013	2,981	12,994
	PUNJAB, CHANDIGARH	ELECTION OFFICER					

93-Electricity	1,81,544	62,821	2,44,365
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Charges

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TOTAL(MH)	2,95,67,948	1,90,51,034	4,86,18,982
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2235	01-Salaries	9,90,526	47,870	10,38,396
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02-Wages	18,386	0	18,386
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04-Pensionary	3,84,600	65,600	4,50,200
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Charges

06-Social	18,91,98,000	6,81,58,500	25,73,56,500
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Assistance

09-Repair and	0	20,516	20,516
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Maintenance of

Staff Cars

10-POL of	34,588	24,184	58,772
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Office Vehicles

11-Domestic	2,020	40,395	42,415
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Travel Expenses

13-Office	10,957	3,305	14,262
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Expenses

14-Rent, Rates	2,27,264	70,663	2,97,927
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and Taxes

28-Professional	17,48,670	30,223	17,78,893
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Services

36-Grants-in-ai	7,00,000	2,00,000	9,00,000
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d (Non-Salary)

50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	53,54,116	17,18,645	70,72,761
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Reimbursement

92-Telephone	8,755	4,637	13,392
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93-Electricity	2,705	0	2,705
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Charges

TOTAL (MH)	19,90,80,587	7,03,84,538	26,94,65,125
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TOTAL (DDO)	22,86,48,535	8,94,35,572	31,80,84,107
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GOVERNMENT OF PUNJAB Page 667

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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ELECTIONS	CHIEF ELECTORAL OFFICER, A.D., (EO) FOR DEPUTY	2235	01-Salaries	5,12,198	43,674	5,55,872
	PUNJAB, CHANDIGARH	COMMISSIONER, FATEHGARH SAHIB				
			02-Wages	6,741	0	6,741
			28-Professional	2,65,141	0	2,65,141
			Services			
			50-Other	3,59,000	26,500	3,85,500
			Charges			
			91-Medical	8,70,997	88,527	9,59,524
			Reimbursement			
			92-Telephone	3,434	1,702	5,136
		*****		-----	-----	-----
		TOTAL (MH)		20,17,511	1,60,403	21,77,914
		*****		-----	-----	-----
		TOTAL (DDO)		20,17,511	1,60,403	21,77,914

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	2015	01-Salaries	22,15,224	5,12,394	27,27,618
(D), PATIALA					
		13-Office	7,480	94,867	1,02,347
		Expenses			
		16-Publications	50,602	0	50,602
		21-Supplies and	73,550	0	73,550
		Materials			
		28-Professional	2,24,027	4,996	2,29,023
		Services			
		92-Telephone	7,761	549	8,310

93-Electricity	30,966	2,920	33,886
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Charges

94-Water	6,263	0	6,263
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,15,873	6,15,726	32,31,599
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	26,15,873	6,15,726	32,31,599
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ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	1,080	0	1,080
	PUNJAB, CHANDIGARH	(GENERAL),PATIALA		Reimbursement			

*****			-----		
TOTAL (MH)			1,080	0	1,080

*****			-----		
TOTAL (DD0)			1,080	0	1,080

ADDITIONAL DEPUTY	2235	91-Medical	28,000	0	28,000
COMMISSIONER (DEV), ADDL. DEPUTY		Reimbursement			
COMMISSIONER (DEV) CUM DISTRICT					
ELECTORAL OFFICER					

*****			-----		
TOTAL (MH)			28,000	0	28,000

*****			-----		
TOTAL (DD0)			28,000	0	28,000

ADDITIONAL DEPUTY	2235	91-Medical	0	41,814	41,814
COMMISSIONER, ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER, SANGRUR					

*****			-----		
TOTAL (MH)			0	41,814	41,814

*****			-----		
TOTAL (DDO)			0	41,814	41,814

ADEO FOR DEPUTY	2015	01-Salaries	20,673	0	20,673
COMMISSIONER, BHATINDA					

*****			-----		
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
Services			

TOTAL(MH)	2,222	2,25,418	2,27,640
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TOTAL(DDO)	1,69,920	2,25,418	3,95,338
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ADEO FOR DEPUTY	2235	01-Salaries	20,984	0	20,984
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COMMISSIONER, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	20,984	0	20,984
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TOTAL(DDO)	20,984	0	20,984
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ADEO FOR DEPUTY	2235	09-Repair and	499	0	499
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COMMISSIONER, LUDHIANA

Maintenance of

Staff Cars

91-Medical	33,774	0	33,774
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Reimbursement

* * * * *

TOTAL (MH)

34,273

0

34,273

TOTAL (DDO)

34,273

0

34,273

ADE0, ADE0 FOR DEPUTY

2235

91-Medical

9,000

0

9,000

COMMISSIONER, JALANDHAR

Reimbursement

* * * * *

TOTAL (MH)

9,000

0

9,000

TOTAL (DDO)

9,000

0

9,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	1,61,07,826	23,17,459	1,84,25,285
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),					
		CHANDIGARH					
				08-Hiring of	12,10,715	0	12,10,715
				Vehicles for			
				Office use			
				09-Repair and	1,23,545	3,898	1,27,443
				Maintenance of			
				Staff Cars			
				10-POL of	7,76,059	1,07,540	8,83,599
				Office Vehicles			
				11-Domestic	46,521	1,740	48,261
				Travel Expenses			
				13-Office	2,58,73,510	3,56,12,546	6,14,86,056
				Expenses			
				16-Publications	5,52,12,320	7,36,986	5,59,49,306

17-Hospitality	2,32,065	0	2,32,065
and			
Entertainment			
21-Supplies and	18,46,732	1,14,774	19,61,506
Materials			
26-Advertising	36,51,377	1,78,470	38,29,847
and Publicity			
28-Professional	1,06,64,498	32,28,958	1,38,93,456
Services			
91-Medical	39,727	10,159	49,886
Reimbursement			
92-Telephone	3,96,317	1,31,200	5,27,517
93-Electricity	6,79,535	1,85,617	8,65,152
Charges			
94-Water	99,985	70,305	1,70,290
Charges			
*****	-----	-----	-----
TOTAL (MH)	11,69,60,732	4,26,99,652	15,96,60,384

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TOTAL (DDO) 11,69,60,732 4,26,99,652 15,96,60,384

ASSISTANT CHIEF ELECTORAL 2235 91-Medical 6,157 0 6,157

OFFICER, PUNJAB (PUBLICITY), Reimbursement

CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH) 6,157 0 6,157

***** -----

TOTAL (DDO) 6,157 0 6,157

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	62,69,937	10,04,836	72,74,773
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,					
		CHANDIGARH					
				09-Repair and	24,554	1,435	25,989
				Maintenance of			
				Staff Cars			
				10-POL of	29,064	3,848	32,912
				Office Vehicles			
				13-Office	2,05,995	11,598	2,17,593
				Expenses			
				21-Supplies and	46,71,851	0	46,71,851
				Materials			
				91-Medical	25,538	0	25,538
				Reimbursement			
				92-Telephone	42,906	6,025	48,931
				93-Electricity	63,767	30,368	94,135
				Charges			

94-Water	2,116	2,823	4,939
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,13,35,728	10,60,933	1,23,96,661

2235	91-Medical	4,584	0	4,584
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	4,584	0	4,584

*****	-----	-----	-----
TOTAL (DDO)	1,13,40,312	10,60,933	1,24,01,245

CHIEF ELECTION OFFICER,OFFICE OF 2235	91-Medical	43,845	0	43,845
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THE CHIEF ELECTION OFFICER	Reimbursement
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*****	-----	-----	-----
TOTAL (MH)	43,845	0	43,845

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			43,845	0	43,845
ELECTIONS	CHIEF ELECTORAL OFFICER,	DISTRICT ELECTION	2015	01-Salaries	1,99,556	0	1,99,556
	PUNJAB, CHANDIGARH	OFFICER, DISTRICT ELECTION					
		OFFICER					
				10-POL of	1,66,139	0	1,66,139
				Office Vehicles			
				28-Professional	1,67,228	0	1,67,228
				Services			
				93-Electricity	34,064	0	34,064
				Charges			

*****		-----			
TOTAL (MH)		5,66,987	0	5,66,987	

*****		-----			
TOTAL (DDO)		5,66,987	0	5,66,987	

DISTRICT ELECTION	2235	91-Medical	0	20,460	20,460
OFFICER, JALANDHAR		Reimbursement			

*****		-----			
TOTAL (MH)		0	20,460	20,460	

*****		-----			
TOTAL (DDO)		0	20,460	20,460	

ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	73,84,675	10,52,496	84,37,171
ELECTION OFFICER					

		08-Hiring of	1,72,47,171	57,11,199	2,29,58,370
		Vehicles for			

Office use

10-POL of	1,44,68,684	0	1,44,68,684
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Office Vehicles

11-Domestic	3,840	2,960	6,800
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Travel Expenses

13-Office	2,82,53,324	37,89,879	3,20,43,203
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Expenses

14-Rent, Rates	5,576	0	5,576
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and Taxes

17-Hospitality	97,055	0	97,055
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and

Entertainment

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	18-Conferences,	8,93,702	1,49,080	10,42,782
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	28,20,819	0	28,20,819
				Materials			
				26-Advertising	2,11,290	0	2,11,290
				and Publicity			
				28-Professional	3,00,81,981	16,05,670	3,16,87,651
				Services			
				50-Other	23,83,662	32,66,266	56,49,928
				Charges			
				91-Medical	47,855	0	47,855
				Reimbursement			
				92-Telephone	1,49,635	0	1,49,635
				93-Electricity	4,20,453	50,508	4,70,961
				Charges			

		*****	-----		
		TOTAL (MH)	10,44,69,722	1,56,28,058	12,00,97,780
2235	91-Medical		58,615	32,154	90,769
		Reimbursement			
		*****	-----		
		TOTAL (MH)	58,615	32,154	90,769
		*****	-----		
		TOTAL (DDO)	10,45,28,337	1,56,60,212	12,01,88,549
ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	22,38,798	3,18,084	25,56,882
		ELECTION OFFICER,			
		08-Hiring of	1,58,37,134	37,85,883	1,96,23,017
		Vehicles for			
		Office use			
		10-POL of	1,00,90,634	4,43,900	1,05,34,534
		Office Vehicles			

11-Domestic	510	0	510
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Travel Expenses

13-Office	1,09,31,675	13,30,771	1,22,62,446
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Expenses

21-Supplies and	14,75,419	0	14,75,419
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	26-Advertising	1,97,924	0	1,97,924
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PUNJAB, CHANDIGARH	ELECTION OFFICER,	and Publicity
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28-Professional	1,18,81,574	3,00,002	1,21,81,576
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Services

50-Other	38,69,856	0	38,69,856
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Charges

92-Telephone	1,27,087	2,358	1,29,445
93-Electricity	2,60,069	15,230	2,75,299

Charges

*****	-----	-----	-----
TOTAL (MH)	5,69,10,680	61,96,228	6,31,06,908

*****	-----	-----	-----
TOTAL (DD0)	5,69,10,680	61,96,228	6,31,06,908

ELECTION TEHSILDAR,ELECTION	2015	08-Hiring of	20,93,357	41,59,306	62,52,663
TEHSILDAR, MALERKOTLA		Vehicles for			
		Office use			
		10-POL of	5,48,479	35,44,215	40,92,694
		Office Vehicles			
		13-Office	33,11,598	20,49,196	53,60,794
		Expenses			
		18-Conferences,	57,000	0	57,000

Seminars,

Workshops,

Tours etc.

26-Advertising	1,29,335	0	1,29,335
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and Publicity

28-Professional	20,15,802	28,099	20,43,901
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Services

92-Telephone	22,697	20,110	42,807
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TOTAL (MH)	81,78,268	98,00,926	1,79,79,194
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TOTAL (DDO)	81,78,268	98,00,926	1,79,79,194
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	23,47,303	3,23,476	26,70,779
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OFFICER), ADDITIONAL DISTRICT

ELECTION OFFICER FOR DEPUTY

COMMISSIONER, ROPAR

08-Hiring of66,95,0941,18,36068,13,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles for

Office use

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	10-POL of	28,15,408	0	28,15,408
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT		Office Vehicles			
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER, ROPAR					

13-Office49,33,85852,12,7571,01,46,615

Expenses

28-Professional57,62,1721,12,54558,74,717

Services

50-Other15,00,000015,00,000

Charges

		91-Medical	13,803	88,971	1,02,774
		Reimbursement			
		92-Telephone	28,495	5,797	34,292
		93-Electricity	99,170	0	99,170
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,41,95,303	58,61,906	3,00,57,209
		*****	-----	-----	-----
		TOTAL (DDO)	2,41,95,303	58,61,906	3,00,57,209
TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	26,25,081	3,91,458	30,16,539
OFFICER), KAPURTHLA					
		08-Hiring of	77,663	0	77,663
		Vehicles for			
		Office use			
		10-POL of	64,596	0	64,596
		Office Vehicles			

*****				-----			
TOTAL (DDO)				56,59,395	6,26,431	62,85,826	
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	19,02,807	2,58,118	21,60,925
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION					
		OFFICER					
				08-Hiring of	22,76,400	0	22,76,400
				Vehicles for			
				Office use			
				10-POL of	16,35,205	0	16,35,205
				Office Vehicles			
				13-Office	50,21,331	8,49,532	58,70,863
				Expenses			
				16-Publications	31,423	0	31,423
				21-Supplies and	26,24,672	0	26,24,672
				Materials			
				26-Advertising	22,330	0	22,330
				and Publicity			

28-Professional	26,45,050	9,31,971	35,77,021
Services			
50-Other	15,00,000	0	15,00,000
Charges			
92-Telephone	0	6,691	6,691
93-Electricity	67,930	6,890	74,820
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,77,27,148	20,53,202	1,97,80,350

*****	-----	-----	-----
TOTAL (DDO)	1,77,27,148	20,53,202	1,97,80,350

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	52,34,251	7,01,772	59,36,023
OFFICER), JALANDHAR					

28-Professional	1,47,11,198	1,99,927	1,49,11,125
Services			

50-Other	15,00,000	0	15,00,000
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Charges

91-Medical	7,340	9,960	17,300
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Reimbursement

93-Electricity	23,300	0	23,300
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	2,14,76,089	9,11,659	2,23,87,748
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*****	-----	-----	-----
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TOTAL (DDO)	2,14,76,089	9,11,659	2,23,87,748
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ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	50,14,665	6,92,469	57,07,134
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08-Hiring of Vehicles for Office use	23,00,499	76,19,036	99,19,535
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10-POL of Office Vehicles	10,14,512	0	10,14,512
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13-Office Expenses	80,92,954	5,42,470	86,35,424
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28-Professional Services	19,69,224	4,74,801	24,44,025
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91-Medical Reimbursement	0	42,471	42,471
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TOTAL(MH)	1,83,91,854	93,71,247	2,77,63,101

2235	91-Medical	22,300	0	22,300
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Reimbursement					
*****				-----	-----
TOTAL(MH)				22,300	022,300
*****				-----	-----
TOTAL(DDO)				1,84,14,154	93,71,2472,77,85,401
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	31,44,065	4,37,884	35,81,949
OFFICER),MANSA					
		08-Hiring of	16,61,792	15,212	16,77,004
		Vehicles for			
		Office use			
		10-POL of	5,36,334	0	5,36,334
		Office Vehicles			
		13-Office	15,66,336	12,19,302	27,85,638
		Expenses			
		28-Professional	24,07,209	63,790	24,70,999
		Services			

Vehicles for

Office use

10-POL of	93,073	0	93,073
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Office Vehicles

11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	51,50,615	0	51,50,615
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Expenses

16-Publications	59,382	0	59,382
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26-Advertising	3,04,240	0	3,04,240
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and Publicity

28-Professional	50,79,780	1,48,549	52,28,329
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Services

92-Telephone	4,714	0	4,714
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93-Electricity	1,85,000	24,188	2,09,188
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Charges

			TOTAL(MH)	1,36,53,233	5,08,632	1,41,61,865
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TOTAL(DDO)			1,36,53,233	5,08,632	1,41,61,865
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TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	26,58,977	3,85,600	30,44,577
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OFFICER),ADDITIONAL DISTRICT

ELECTION OFFICER FOR DEPUTY

COMMISSIONER

08-Hiring of	3,63,660	0	3,63,660
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Vehicles for

Office use

10-POL of	10,500	0	10,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR(DISTRICT ELECTION	2015	11-Domestic	810	0	810
	PUNJAB, CHANDIGARH		Travel Expenses			
	ELECTION OFFICER FOR DEPUTY					
	COMMISSIONER					
			13-Office	10,76,532	10,590	10,87,122
			Expenses			
			28-Professional	28,59,706	1,22,848	29,82,554
			Services			
			50-Other	15,00,000	0	15,00,000
			Charges			
			93-Electricity	1,65,088	11,960	1,77,048
			Charges			

		TOTAL(MH)		86,35,273	5,30,998	91,66,271

		TOTAL(DDO)		86,35,273	5,30,998	91,66,271

TEHSILDAR, ADDITIONAL	2015	01-Salaries	30,24,353	4,32,418	34,56,771
DISTT.ELECTION OFFICER,FATEHGARH					
SAHIB					
		08-Hiring of	36,603	0	36,603
		Vehicles for			
		Office use			
		10-POL of	32,502	0	32,502
		Office Vehicles			
		11-Domestic	0	1,720	1,720
		Travel Expenses			
		13-Office	2,08,722	18,60,716	20,69,438
		Expenses			
		26-Advertising	7,710	0	7,710
		and Publicity			
		28-Professional	40,31,907	4,996	40,36,903
		Services			

92-Telephone	778	0	778
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93-Electricity	1,77,250	14,605	1,91,855
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Charges

94-Water	3,100	0	3,100
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		75,22,925	23,14,455	98,37,380

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TOTAL(DDO)	75,22,925	23,14,455	98,37,380
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	01-Salaries	92,72,287	14,02,176	1,06,74,463
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,GURDASPUR					

08-Hiring of	91,20,960	0	91,20,960
Vehicles for			
Office use			
10-POL of	35,78,700	0	35,78,700
Office Vehicles			
13-Office	1,24,71,491	8,09,777	1,32,81,268
Expenses			
28-Professional	1,15,97,127	15,36,427	1,31,33,554
Services			
50-Other	7,50,000	0	7,50,000
Charges			
92-Telephone	35,745	0	35,745
93-Electricity	2,13,802	0	2,13,802
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,70,40,112	37,48,380	5,07,88,492

TOTAL (DDO)			4,70,40,112	37,48,380	5,07,88,492
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TEHSILDAR, (ELECTION	2015	01-Salaries	35,05,644	5,21,258	40,26,902
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OFFICER), HOSHIARPUR

08-Hiring of	0	1,00,936	1,00,936
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Vehicles for

Office use

13-Office	11,33,787	99,636	12,33,423
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Expenses

28-Professional	65,86,541	1,81,693	67,68,234
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Services

50-Other	15,00,000	0	15,00,000
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Charges

93-Electricity	70,000	94,000	1,64,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,27,95,972	9,97,523	1,37,93,495

		TOTAL (DDO)			1,27,95,972	9,97,523	1,37,93,495
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	32,63,504	4,84,024	37,47,528
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA					
				08-Hiring of	2,60,372	78,894	3,39,266
				Vehicles for			
				Office use			
				13-Office	16,01,647	39,700	16,41,347
				Expenses			

28-Professional	87,80,675	4,48,471	92,29,146
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Services

50-Other	15,00,000	0	15,00,000
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Charges

91-Medical	35,991	0	35,991
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Reimbursement

92-Telephone	38,288	6,385	44,673
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93-Electricity	1,73,952	43,351	2,17,303
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Charges

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TOTAL(MH)	1,56,54,429	11,00,825	1,67,55,254
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2235	91-Medical	1,17,095	0	1,17,095
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Reimbursement

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TOTAL(MH)	1,17,095	0	1,17,095
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TOTAL (DDO)				1,57,71,524	11,00,825	1,68,72,349
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TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries		1,17,36,329	19,45,488	1,36,81,817
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OFFICER

08-Hiring of		73,09,103	86,33,261	1,59,42,364
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Vehicles for

Office use

10-POL of		69,52,193	0	69,52,193
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Office Vehicles

11-Domestic		3,550	670	4,220
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, DISTRICT ELECTION	2015	13-Office	1,37,62,189	1,27,919	1,38,90,108

PUNJAB, CHANDIGARH

OFFICER

Expenses

17-Hospitality	2,18,539	0	2,18,539
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and

Entertainment

21-Supplies and	52,83,887	80,876	53,64,763
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Materials

26-Advertising	12,97,919	3,54,162	16,52,081
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and Publicity

28-Professional	1,30,08,046	45,74,235	1,75,82,281
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Services

91-Medical	10,625	0	10,625
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Reimbursement

92-Telephone	1,15,041	0	1,15,041
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93-Electricity	1,80,020	20,840	2,00,860
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Charges

94-Water	1,872	1,404	3,276
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Charges

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TOTAL (MH)		5,98,79,313	1,57,38,855	7,56,18,168

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TOTAL (DDO)		5,98,79,313	1,57,38,855	7,56,18,168

TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	32,19,780	6,71,306	38,91,086
OFFICER, TARANTARN					
		08-Hiring of	69,395	51,172	1,20,567
		Vehicles for			
		Office use			
		10-POL of	1,14,068	0	1,14,068
		Office Vehicles			
		13-Office	58,16,602	19,01,494	77,18,096
		Expenses			
		26-Advertising	92,150	0	92,150
		and Publicity			

28-Professional	32,69,594	2,99,902	35,69,496
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Services

91-Medical	2,16,453	0	2,16,453
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Reimbursement

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TOTAL(MH)	1,27,98,042	29,23,874	1,57,21,916
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,27,98,042	29,23,874	1,57,21,916
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TOTAL(CCO)	81,06,82,950	21,47,17,741	1,02,54,00,691
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TOTAL(DEPT)

81,06,82,950 21,47,17,741 1,02,54,00,691

ELECTRICAL CHIEF ELECTRICAL EXECUTIVE ENGINEER, FOR CHIEF 2045 01-Salaries 1,85,05,578 20,25,532 2,05,31,110

INSPECTORAT INSPECTOR, PUNJAB, ELECTRICAL INSPECTOR

E PATIALA PUNJAB,PATIALA

09-Repair and 35,479 7,741 43,220

Maintenance of

Staff Cars

10-POL of 86,562 28,406 1,14,968

Office Vehicles

11-Domestic 71,047 0 71,047

Travel Expenses

13-Office 34,981 14,113 49,094

Expenses

17-Hospitality 8,607 1,640 10,247

and

Entertainment

91-Medical	78,160	6,825	84,985
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Reimbursement

92-Telephone	19,252	2,771	22,023
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93-Electricity	62,940	12,220	75,160
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Charges

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TOTAL(MH)	1,89,02,606	20,99,248	2,10,01,854
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2235	91-Medical	2,59,708	0	2,59,708
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Reimbursement

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TOTAL(MH)	2,59,708	0	2,59,708
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TOTAL(DDO)	1,91,62,314	20,99,248	2,12,61,562
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	TOTAL(CCO)				1,91,62,314	20,99,248	2,12,61,562

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	TOTAL(DEPT)				1,91,62,314	20,99,248	2,12,61,562

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	78,92,355	11,37,296	90,29,651
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &					
	CHANDIGARH	TAXATION COMMISSIONER					

09-Repair and	13,200	0	13,200
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Maintenance of

Staff Cars

10-POL of	2,15,277	0	2,15,277
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Office Vehicles

		13-Office	30,471	15,000	45,471
		Expenses			
		91-Medical	1,52,349	0	1,52,349
		Reimbursement			
		92-Telephone	3,869	471	4,340
		93-Electricity	99,296	20,653	1,19,949
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	84,06,817	11,73,420	95,80,237
		*****	-----	-----	-----
		TOTAL(DDO)	84,06,817	11,73,420	95,80,237
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	2,21,01,277	31,13,721	2,52,14,998
COMMISSIONER,ASSTT. EXCISE &					
TAXATION COMM,BHATINDA					
		08-Hiring of	6,56,530	2,18,920	8,75,450
		Vehicles for			

Office use

13-Office	56,270	3,390	59,660
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Expenses

91-Medical	2,40,843	32,191	2,73,034
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Reimbursement

TOTAL (MH)	2,30,54,920	33,68,222	2,64,23,142
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2040	01-Salaries	28,30,044	4,12,040	32,42,084
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TOTAL (MH)	28,30,044	4,12,040	32,42,084
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	3,52,93,319	51,75,714	4,04,69,033
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &					
	CHANDIGARH	TAXATION COMM,BHATINDA					
				02-Wages	18,913	2,740	21,653
				08-Hiring of	9,35,354	1,09,500	10,44,854
				Vehicles for			
				Office use			
				09-Repair and	47,975	11,315	59,290
				Maintenance of			
				Staff Cars			
				10-POL of	2,51,195	54,836	3,06,031
				Office Vehicles			
				11-Domestic	8,435	1,860	10,295
				Travel Expenses			
				13-Office	2,34,403	7,755	2,42,158
				Expenses			
				14-Rent, Rates	2,07,000	0	2,07,000
				and Taxes			

	26-Advertising	10,080	0	10,080
	and Publicity			
	50-Other	20,064	0	20,064
	Charges			
	91-Medical	7,12,379	11,364	7,23,743
	Reimbursement			
	92-Telephone	9,333	3,278	12,611
	93-Electricity	4,24,643	1,73,284	5,97,927
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,81,73,093	55,51,646	4,37,24,739
2235	91-Medical	3,08,924	1,47,405	4,56,329
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,08,924	1,47,405	4,56,329

TOTAL (DDO)

6,43,66,981

94,79,313

7,38,46,294

ASSISTANT EXCISE & TAXATION

2040

01-Salaries

1,11,35,032

16,62,666

1,27,97,698

COMMISSIONER,ASSTT.EXCISE &

TAXATION COMMISSIONER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND

EXCISE AND TAXATION

ASSISTANT EXCISE & TAXATION

2040

91-Medical

43,952

0

43,952

TAXATION

COMMISSIONER, PUNJAB,

COMMISSIONER,ASSTT.EXCISE &

Reimbursement

CHANDIGARH

TAXATION COMMISSIONER

93-Electricity

17,55,020

1,37,930

18,92,950

Charges

TOTAL (MH)

1,29,34,004

18,00,596

1,47,34,600

2043	01-Salaries	2,47,29,233	31,55,889	2,78,85,122
	02-Wages	39,507	0	39,507
	08-Hiring of	6,46,030	2,04,010	8,50,040
	Vehicles for			
	Office use			
	09-Repair and	58,598	11,505	70,103
	Maintenance of			
	Staff Cars			
	10-POL of	3,73,639	73,325	4,46,964
	Office Vehicles			
	13-Office	10,15,686	3,33,648	13,49,334
	Expenses			
	91-Medical	81,165	0	81,165
	Reimbursement			
	92-Telephone	15,104	1,546	16,650
*****	-----	-----	-----	-----
TOTAL(MH)		2,69,58,962	37,79,923	3,07,38,885

	2235	91-Medical	5,37,170	59,418	5,96,588
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		5,37,170	59,418	5,96,588

	*****		-----	-----	-----
	TOTAL (DDO)		4,04,30,136	56,39,937	4,60,70,073

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	16,19,628	2,54,550	18,74,178
COMMISSIONER, NAWANSHAHAR					

	*****		-----	-----	-----
	TOTAL (MH)		16,19,628	2,54,550	18,74,178

	2043	01-Salaries	41,98,324	5,87,684	47,86,008
		02-Wages	9,031	1,853	10,884
		09-Repair and	13,400	0	13,400
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	10-POL of	1,17,160	18,774	1,35,934
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,NAWANSHAHAR		Office Vehicles			
	CHANDIGARH						
				13-Office	79,760	0	79,760
				Expenses			
				14-Rent, Rates	1,99,194	0	1,99,194
				and Taxes			
				92-Telephone	10,909	1,231	12,140
				93-Electricity	1,44,070	52,580	1,96,650
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		47,71,848	6,62,122	54,33,970

	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
		*****	-----	-----	-----
		TOTAL(DDO)	65,03,935	9,16,672	74,20,607
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	14,58,768	2,68,244	17,27,012
COMMISSIONER (ICC), SHAMBOO					
(EXPORT),PATIALA					
		*****	-----	-----	-----
		TOTAL(MH)	14,58,768	2,68,244	17,27,012
	2235	91-Medical	27,065	0	27,065

Reimbursement

* * * * *

TOTAL (MH)

27,065

0

27,065

TOTAL (DDO)

14,85,833

2,68,244

17,54,077

ASSISTANT EXCISE AND TAXATION

2040

01-Salaries

43,16,052

6,80,144

49, 96, 196

COMMISSIONER (MOBILE

WING), BHATINDA

* * * * *

TOTAL (MH)

43,16,052

6,80,144

49, 96, 196

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL (DDO)					43,16,052	6,80,144	49,96,196

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	22,91,276	3,43,174	26,34,450
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING), JALANDHAR-I					

*****					-----		
TOTAL (MH)					22,91,276	3,43,174	26,34,450

2235	10-POL of	9,350	0	9,350
Office Vehicles				

91-Medical	2,14,063	0	2,14,063
Reimbursement			

92-Telephone	1,743	0	1,743
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TOTAL (MH)					2,25,156	0	2,25,156

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TOTAL(DDO)			25,16,432	3,43,174	28,59,606
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	69,03,096	11,03,457	80,06,553
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COMMISSIONER (MOBILE

WING), JALANDHAR-II

*****	-----	-----	-----
TOTAL(MH)	69,03,096	11,03,457	80,06,553

2235	91-Medical	0	61,350	61,350
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	61,350	61,350

*****	-----	-----	-----
TOTAL(DDO)	69,03,096	11,64,807	80,67,903

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,34,541	0	2,34,541
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COMMISSIONER (MOBILE

WING),PATIALA

*****				-----		
TOTAL(MH)				2,34,541	0	2,34,541

2235	91-Medical	1,44,209	0	1,44,209
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				1,44,209	0	1,44,209

*****				-----		
TOTAL(DDO)				3,78,750	0	3,78,750

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	08-Hiring of	33,000	0	33,000
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (WEST), LUDHIANA-II	Vehicles for				
	CHANDIGARH	(WEST)	Office use				
			*****	-----	-----	-----	
			TOTAL (MH)	33,000	0	33,000	
			2040	01-Salaries	67,35,736	8,74,498	76,10,234
				93-Electricity	9,09,530	4,90,000	13,99,530
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)	76,45,266	13,64,498	90,09,764	
			2235	91-Medical	1,80,782	0	1,80,782
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL (MH)	1,80,782	0	1,80,782	
			*****	-----	-----	-----	
			TOTAL (DD0)	78,59,048	13,64,498	92,23,546	

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	11,91,674	1,97,476	13,89,150
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COMMISSIONER CUM DEPUTY

DIRECTOR, CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)		11,91,674	1,97,476	13,89,150
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2043	01-Salaries	94,49,800	12,64,036	1,07,13,836
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	02-Wages	63,958	6,922	70,880
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	09-Repair and	52,048	0	52,048
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Maintenance of

Staff Cars

	10-POL of	2,92,240	0	2,92,240
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Office Vehicles

	13-Office	68,930	8,090	77,020
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Expenses

	91-Medical	33,438	0	33,438
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	92-Telephone	5,519	589	6,108
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR, CHANDIGARH					
				93-Electricity	29,285	0	29,285
				Charges			
				94-Water	42,899	0	42,899
				Charges			

			TOTAL (MH)		1,00,38,117	12,79,637	1,13,17,754
			2235	91-Medical	1,61,538	0	1,61,538
				Reimbursement			

*****		-----		
TOTAL (MH)		1,61,538	0	1,61,538

*****		-----		
TOTAL (DD0)		1,13,91,329	14,77,113	1,28,68,442

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,74,94,927	29,32,392	2,04,27,319
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

08-Hiring of	6,73,839	0	6,73,839
Vehicles for			
Office use			

*****		-----		
TOTAL (MH)		1,81,68,766	29,32,392	2,11,01,158

2040	01-Salaries	1,71,48,745	16,01,818	1,87,50,563
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93-Electricity	5,37,730	1,41,200	6,78,930
Charges			

*****				-----		
TOTAL(MH)				1,76,86,475	17,43,018	1,94,29,493

2043	01-Salaries	5,12,75,567	85,90,319	5,98,65,886
	08-Hiring of	16,54,091	33,000	16,87,091
	Vehicles for			
	Office use			
	09-Repair and	1,42,535	43,850	1,86,385
	Maintenance of			
	Staff Cars			
	10-POL of	10,03,149	1,88,125	11,91,274
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	13-Office	5,59,900	66,885	6,26,785
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Expenses			

CHANDIGARH

AND TAXATION COMMISSIONER

	14-Rent, Rates	4,74,700	0	4,74,700
	and Taxes			
	26-Advertising	63,991	0	63,991
	and Publicity			
	91-Medical	3,38,460	0	3,38,460
	Reimbursement			
	92-Telephone	6,776	2,945	9,721
	93-Electricity	60,463	0	60,463
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,55,79,632	89,25,124	6,45,04,756
2235	91-Medical	98,481	1,69,744	2,68,225
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	98,481	1,69,744	2,68,225

*****				-----		
TOTAL (DDO)				9,15,33,354	1,37,70,278	10,53,03,632
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries		2,21,22,883	33,41,044	2,54,63,927
COMMISSIONER,ASSISTANT EXCISE						
AND TAXATION COMMISSIONER, ROPAR						
		08-Hiring of		4,32,000	0	4,32,000
		Vehicles for				
		Office use				
		09-Repair and		46,678	0	46,678
		Maintenance of				
		Staff Cars				
		10-POL of		1,34,508	0	1,34,508
		Office Vehicles				
		13-Office		5,060	0	5,060
		Expenses				
		92-Telephone		1,602	0	1,602

		*****			-----		
		TOTAL(MH)		2,27,42,731	33,41,044	2,60,83,775	
2040	01-Salaries		27,89,196	4,17,128	32,06,324		
	02-Wages		69,951	9,993	79,944		
		*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
<hr/>							
			TOTAL(MH)		28,59,147	4,27,121	32,86,268
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	1,81,80,872	33,34,112	2,15,14,984
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
			08-Hiring of	69,350	0	69,350	
				Vehicles for			
				Office use			

09-Repair and	30,318	0	30,318
Maintenance of			
Staff Cars			
10-POL of	2,19,357	0	2,19,357
Office Vehicles			
13-Office	9,550	0	9,550
Expenses			
91-Medical	0	66,805	66,805
Reimbursement			
92-Telephone	2,442	0	2,442
93-Electricity	2,16,514	0	2,16,514
Charges			
94-Water	808	0	808
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,87,29,211	34,00,917	2,21,30,128

	2235	91-Medical	1,04,955	0	1,04,955
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,04,955	0	1,04,955
	*****		-----	-----	-----
	TOTAL (DDO)		4,44,36,044	71,69,082	5,16,05,126
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,46,95,596	21,88,035	1,68,83,631
COMMISSIONER, FARIDKOT					
		08-Hiring of	5,75,000	66,000	6,41,000
		Vehicles for			
		Office use			
		09-Repair and	34,536	6,730	41,266
		Maintenance of			
		Staff Cars			
		10-POL of	3,13,713	43,838	3,57,551

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	13-Office	46,106	14,218	60,324
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT		Expenses			
	CHANDIGARH						
				91-Medical	2,46,262	0	2,46,262
				Reimbursement			

			TOTAL(MH)		1,59,11,213	23,18,821	1,82,30,034
			2040	01-Salaries	26,90,665	3,76,344	30,67,009

			TOTAL(MH)		26,90,665	3,76,344	30,67,009

2043	01-Salaries	2,41,61,348	32,92,870	2,74,54,218
	02-Wages	74,269	9,193	83,462
	08-Hiring of Vehicles for Office use	2,77,498	0	2,77,498
	09-Repair and Maintenance of Staff Cars	22,541	0	22,541
	10-POL of Office Vehicles	60,995	17,778	78,773
	13-Office Expenses	2,46,906	79,229	3,26,135
	14-Rent, Rates and Taxes	31,170	0	31,170
	91-Medical Reimbursement	11,39,723	0	11,39,723
	92-Telephone	10,262	5,218	15,480
	93-Electricity Charges	4,16,140	39,400	4,55,540

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TOTAL(MH)2,64,40,85234,43,6882,98,84,540

223504-Pensionary26,300026,300

Charges

91-Medical2,00,01102,00,011

Reimbursement

***** -----

TOTAL(MH)2,26,31102,26,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)4,52,69,04161,38,8535,14,07,894

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	31,26,729	3,61,826	34,88,555
	COMMISSIONER, PUNJAB,	COMMISSIONER, FATEHGARH SAHIB					
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	31,26,729	3,61,826	34,88,555

2043	01-Salaries	1,20,99,946	17,94,495	1,38,94,441
	02-Wages	35,164	4,996	40,160
	08-Hiring of Vehicles for Office use	6,72,420	0	6,72,420
	13-Office Expenses	25,319	4,880	30,199
	14-Rent, Rates and Taxes	3,50,436	0	3,50,436
	91-Medical Reimbursement	0	14,438	14,438

92-Telephone	692	0	692
93-Electricity	2,70,800	10,109	2,80,909
Charges			

94-Water	3,846	0	3,846
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,34,58,623	18,28,918	1,52,87,541

2235	01-Salaries	41,892	0	41,892
	91-Medical	0	1,34,761	1,34,761
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	41,892	1,34,761	1,76,653

*****	-----	-----	-----
TOTAL (DD0)	1,66,27,244	23,25,505	1,89,52,749

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,47,07,104	19,50,178	1,66,57,282
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COMMISSIONER, FEROZEPUR

08-Hiring of	3,61,470	1,44,490	5,05,960
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Vehicles for

Office use

09-Repair and	40,785	4,500	45,285
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	5,01,161	24,315	5,25,476
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR	Office Vehicles
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CHANDIGARH

13-Office	1,10,963	6,968	1,17,931
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Expenses

	26-Advertising	32,685	0	32,685
	and Publicity			
	91-Medical	2,47,884	0	2,47,884
	Reimbursement			
	92-Telephone	2,000	2,500	4,500
	93-Electricity	18,248	4,082	22,330
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,60,22,300	21,37,033	1,81,59,333
2040	01-Salaries	56,57,339	8,73,242	65,30,581
	91-Medical	1,33,986	0	1,33,986
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	57,91,325	8,73,242	66,64,567
2043	01-Salaries	2,50,39,760	34,12,337	2,84,52,097
	08-Hiring of	22,59,200	1,07,300	23,66,500
	Vehicles for			

Office use			
09-Repair and	38,935	6,060	44,995
Maintenance of			
Staff Cars			
10-POL of	68,089	1,47,895	2,15,984
Office Vehicles			
13-Office	2,64,816	16,490	2,81,306
Expenses			
14-Rent, Rates	62,604	66,070	1,28,674
and Taxes			
91-Medical	2,47,604	56,611	3,04,215
Reimbursement			
92-Telephone	3,860	1,740	5,600
93-Electricity	1,28,800	67,233	1,96,033
Charges			
94-Water	1,321	465	1,786
GOVERNMENT OF PUNJAB		Page	696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)	2,81,14,989	38,82,201	3,19,97,190
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	50-Other	1,00,000	0	1,00,000
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		Charges			
	CHANDIGARH						

91-Medical	3,51,060	0	3,51,060
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Reimbursement

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TOTAL(MH)	4,51,060	0	4,51,060
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*****-----

TOTAL (DDO)			5,03,79,674	68,92,476	5,72,72,150
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,92,33,992	28,56,740	2,20,90,732
COMMISSIONER, GURDASPUR					
		08-Hiring of	1,52,000	3,21,484	4,73,484
		Vehicles for			
		Office use			
		13-Office	45,430	0	45,430
		Expenses			
		26-Advertising	2,49,240	0	2,49,240
		and Publicity			
		91-Medical	1,18,200	0	1,18,200
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			1,97,98,862	31,78,224	2,29,77,086
	2040	01-Salaries	60,30,725	9,30,525	69,61,250
		91-Medical	0	31,819	31,819

Reimbursement

***** -----

TOTAL(MH)60,30,7259,62,34469,93,069

204301-Salaries2,71,70,58936,01,3563,07,71,945

08-Hiring of8,26,0661,32,0009,58,066

Vehicles for

Office use

10-POL of1,43,81301,43,813

Office Vehicles

13-Office1,49,69901,49,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	14-Rent, Rates	20,72,139	0	20,72,139
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,GURDASPUR		and Taxes			
	CHANDIGARH						
				91-Medical	3,55,795	0	3,55,795
				Reimbursement			
				92-Telephone	6,521	708	7,229
				93-Electricity	3,47,639	67,420	4,15,059
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,10,72,261	38,01,484	3,48,73,745
			2235	91-Medical	5,32,244	0	5,32,244
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	5,32,244	0	5,32,244
				*****	-----	-----	-----
				TOTAL(DD0)	5,74,34,092	79,42,052	6,53,76,144

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	95,11,682	14,94,638	1,10,06,320
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COMMISSIONER, HOSHIARPUR

08-Hiring of	2,91,000	1,09,500	4,00,500
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Vehicles for

Office use

13-Office	0	3,250	3,250
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Expenses

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TOTAL (MH)	98,02,682	16,07,388	1,14,10,070
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2040	01-Salaries	14,23,176	1,89,696	16,12,872
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TOTAL (MH)	14,23,176	1,89,696	16,12,872
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2043	01-Salaries	1,00,03,982	12,77,186	1,12,81,168
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10-POL of	28,455	0	28,455
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Office Vehicles

			13-Office	15,540	8,450	23,990
			Expenses			
			26-Advertising	27,110	0	27,110
			and Publicity			
			91-Medical	2,21,299	0	2,21,299

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	3,92,979	0	3,92,979
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR		Charges			
	CHANDIGARH						

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TOTAL(MH)	1,06,89,365	12,85,636	1,19,75,001
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	2071	04-Pensionary	4,14,592	0	4,14,592
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,14,592	0	4,14,592
	2235	91-Medical	15,437	0	15,437
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,437	0	15,437
		*****	-----	-----	-----
		TOTAL (DDO)	2,23,45,252	30,82,720	2,54,27,972
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,79,95,011	25,82,680	2,05,77,691
COMMISSIONER, JALANDHAR - 1					
		08-Hiring of	5,62,900	99,000	6,61,900
		Vehicles for			
		Office use			

	09-Repair and	0	4,500	4,500
	Maintenance of			
	Staff Cars			
	10-POL of	90,676	40,169	1,30,845
	Office Vehicles			
	13-Office	43,739	31,625	75,364
	Expenses			
	91-Medical	1,44,886	94,407	2,39,293
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,88,37,212	28,52,381	2,16,89,593
2040	01-Salaries	49,11,845	6,26,690	55,38,535
	50-Other	20,24,472	0	20,24,472
	Charges			
	91-Medical	11,938	0	11,938
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		69,48,255	6,26,690	75,74,945
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	4,93,04,705	74,80,442	5,67,85,147
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1					
	CHANDIGARH						
				02-Wages	72,779	9,179	81,958
				08-Hiring of	18,65,422	4,94,328	23,59,750
				Vehicles for			
				Office use			
				09-Repair and	53,840	0	53,840
				Maintenance of			
				Staff Cars			
				10-POL of	3,13,515	24,413	3,37,928

Office Vehicles				
	13-Office	1,70,721	70,638	2,41,359
Expenses				
	91-Medical	1,87,604	0	1,87,604
Reimbursement				
	92-Telephone	20,189	0	20,189
	93-Electricity	9,31,520	1,72,710	11,04,230
Charges				
***** -----				
	TOTAL(MH)	5,29,20,295	82,51,710	6,11,72,005
2235	91-Medical	72,722	34,743	1,07,465
Reimbursement				
***** -----				
	TOTAL(MH)	72,722	34,743	1,07,465
***** -----				

*****				-----			
TOTAL(DDO)				36,325	0	36,325	
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	62,46,032	9,66,603	72,12,635
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA					
	CHANDIGARH						
				09-Repair and	9,762	0	9,762
				Maintenance of			
				Staff Cars			
				10-POL of	1,77,706	0	1,77,706
				Office Vehicles			
				13-Office	50,674	0	50,674
				Expenses			
				91-Medical	27,192	39,186	66,378
				Reimbursement			
*****				-----			
TOTAL(MH)				65,11,366	10,05,789	75,17,155	

2040	01-Salaries	24,49,825	6,13,495	30,63,320
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TOTAL(MH)		24,49,825	6,13,495	30,63,320
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2043	01-Salaries	63,14,289	7,87,877	71,02,166
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	02-Wages	13,352	0	13,352
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	08-Hiring of	3,67,444	0	3,67,444
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Vehicles for

Office use

	13-Office	99,528	0	99,528
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Expenses

	91-Medical	12,000	0	12,000
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Reimbursement

	93-Electricity	80,727	0	80,727
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Charges

*****	-----	-----	-----	
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TOTAL(MH)		68,87,340	7,87,877	76,75,217
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TOTAL(DDO)

1,58,48,531

24,07,161

1,82,55,692

ASSISTANT EXCISE AND TAXATION

2039

01-Salaries

2,15,76,471

34,92,613

2,50,69,084

COMMISSIONER,LUDHIANA-III

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	08-Hiring of	3,88,500	0	3,88,500
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,LUDHIANA-III		Vehicles for			
	CHANDIGARH			Office use			

13-Office	15,683	14,480	30,163
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Expenses

91-Medical	17,803	0	17,803
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Reimbursement

TOTAL(MH)	2,19,98,457	35,07,093	2,55,05,550
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2040	01-Salaries	1,02,05,975	1,68,680	1,03,74,655
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TOTAL(MH)	1,02,05,975	1,68,680	1,03,74,655
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2043	01-Salaries	7,20,67,350	1,24,78,041	8,45,45,391
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	02-Wages	36,721	9,204	45,925
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	08-Hiring of	28,26,440	1,35,480	29,61,920
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Vehicles for

Office use

	09-Repair and	44,507	9,555	54,062
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Maintenance of

Staff Cars

	10-POL of	5,72,924	3,79,232	9,52,156
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Office Vehicles

	13-Office	5,33,054	1,02,706	6,35,760
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Expenses

	14-Rent, Rates	3,39,714	3,39,714	6,79,428
	and Taxes			
	26-Advertising	0	8,179	8,179
	and Publicity			
	27-Minor Works	15,85,239	0	15,85,239
	91-Medical	13,24,163	0	13,24,163
	Reimbursement			
	92-Telephone	16,800	4,151	20,951
	93-Electricity	8,46,320	1,45,350	9,91,670
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	8,01,93,232	1,36,11,612	9,38,04,844
2235	91-Medical	0	4,964	4,964
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	4,964	4,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	11,23,97,664	1,72,92,349	12,96,90,013

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	23,29,582	2,51,696	25,81,278
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MANSA					
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	23,29,582	2,51,696	25,81,278

2043	01-Salaries	58,61,657	10,76,837	69,38,494
	13-Office	41,890	3,399	45,289
	Expenses			
	14-Rent, Rates	1,64,529	1,64,529	3,29,058

and Taxes				
	91-Medical	51,924	0	51,924
Reimbursement				
	92-Telephone	4,227	271	4,498
	93-Electricity	2,10,898	16,424	2,27,322
Charges				
	94-Water	1,260	630	1,890
Charges				
*****		-----		
	TOTAL (MH)	63,36,385	12,62,090	75,98,475
2235	91-Medical	1,27,288	32,171	1,59,459
Reimbursement				
*****		-----		
	TOTAL (MH)	1,27,288	32,171	1,59,459
*****		-----		

10-POL of	1,57,851	24,024	1,81,875
Office Vehicles			
11-Domestic	6,990	0	6,990
Travel Expenses			
13-Office	98,494	50,140	1,48,634
Expenses			
50-Other	0	5,00,914	5,00,914
Charges			
91-Medical	13,200	0	13,200
Reimbursement			
92-Telephone	3,081	454	3,535
93-Electricity	1,76,816	42,884	2,19,700
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,07,08,997	24,31,658	1,31,40,655

*****				-----		
TOTAL (DDO)				1,27,21,806	27,19,426	1,54,41,232
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries		34,90,01,912	4,90,34,249	39,80,36,161
COMMISSIONER,PATIALA						
		08-Hiring of		12,70,494	1,02,100	13,72,594
		Vehicles for				
		Office use				
		09-Repair and		47,933	99,328	1,47,261
		Maintenance of				
		Staff Cars				
		10-POL of		6,47,235	5,87,996	12,35,231
		Office Vehicles				
		13-Office		3,90,763	0	3,90,763
		Expenses				
		26-Advertising		4,09,436	5,65,570	9,75,006
		and Publicity				
		28-Professional		99,019	0	99,019

Services				
91-Medical				
		4,30,623	6,03,288	10,33,911
Reimbursement				
92-Telephone				
		15,231	2,804	18,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	35,23,12,646	5,09,95,335	40,33,07,981
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,49,69,847	36,81,469	2,86,51,316
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA					
	CHANDIGARH						
				92-Telephone	90,885	5,650	96,535
				93-Electricity	7,06,082	0	7,06,082
				Charges			

***** -----

TOTAL(MH)	2,57,66,814	36,87,119	2,94,53,933
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2043	01-Salaries	24,44,98,070	3,70,69,342	28,15,67,412
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	02-Wages	1,26,643	24,874	1,51,517
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	08-Hiring of	36,58,450	2,97,000	39,55,450
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Vehicles for

Office use

	09-Repair and	5,16,856	2,49,723	7,66,579
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Maintenance of

Staff Cars

	10-POL of	23,02,537	1,83,362	24,85,899
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Office Vehicles

	11-Domestic	1,47,026	0	1,47,026
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Travel Expenses

	13-Office	4,68,33,903	8,70,885	4,77,04,788
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Expenses

14-Rent, Rates	11,21,043	9,78,063	20,99,106
and Taxes			
18-Conferences,	4,67,197	72,36,312	77,03,509
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	0	9,936	9,936
and Publicity			
27-Minor Works	29,12,925	3,63,806	32,76,731
28-Professional	67,27,589	0	67,27,589
Services			
91-Medical	6,26,108	1,87,548	8,13,656
Reimbursement			
92-Telephone	23,288	5,694	28,982
93-Electricity	9,67,259	4,21,128	13,88,387
Charges			
94-Water	3,070	0	3,070
GOVERNMENT OF PUNJAB			Page 705

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	31,09,31,964	4,78,97,673	35,88,29,637
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	50-Other	0	1,00,000	1,00,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Charges			
	CHANDIGARH						
				91-Medical	3,99,123	1,38,309	5,37,432
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	3,99,123	2,38,309	6,37,432
				*****	-----	-----	-----
				TOTAL (DDO)	68,94,10,547	10,28,18,436	79,22,28,983

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	2,05,24,916	28,34,446	2,33,59,362
COMMISSIONER, SANGRUR					
		09-Repair and	11,000	0	11,000
		Maintenance of			
		Staff Cars			
		10-POL of	1,64,675	0	1,64,675
		Office Vehicles			
		13-Office	55,061	59,438	1,14,499
		Expenses			
		91-Medical	3,15,944	0	3,15,944
		Reimbursement			
		92-Telephone	0	1,858	1,858
		93-Electricity	61,797	0	61,797
		Charges			
*****			-----		
TOTAL (MH)			2,11,33,393	28,95,742	2,40,29,135

			2043	01-Salaries	2,33,29,027	34,69,336	2,67,98,363
				02-Wages	47,320	6,760	54,080
				08-Hiring of	4,62,404	69,420	5,31,824
				Vehicles for			
				Office use			
				13-Office	1,23,535	0	1,23,535
				Expenses			
				14-Rent, Rates	3,09,954	0	3,09,954
				and Taxes			
				26-Advertising	18,893	0	18,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Publicity			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	91-Medical	2,64,131	0	2,64,131

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR	Reimbursement			
	CHANDIGARH					
			93-Electricity	4,77,190	37,230	5,14,420
			Charges			
			94-Water	30,255	0	30,255
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	2,50,62,709	35,82,746	2,86,45,455
2235			91-Medical	1,39,771	5,65,778	7,05,549
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	1,39,771	5,65,778	7,05,549
			*****	-----	-----	-----
			TOTAL(DDO)	4,63,35,873	70,44,266	5,33,80,139

ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	84,02,507	12,50,975	96,53,482
COMMISSIONER, TARN TARAN					
		08-Hiring of	2,31,000	0	2,31,000
		Vehicles for			
		Office use			
		09-Repair and	54,000	0	54,000
		Maintenance of			
		Staff Cars			
		10-POL of	2,53,442	31,366	2,84,808
		Office Vehicles			
		13-Office	89,715	28,750	1,18,465
		Expenses			
		14-Rent, Rates	1,38,750	1,38,750	2,77,500
		and Taxes			
		92-Telephone	8,200	0	8,200
		93-Electricity	29,570	0	29,570
		Charges			
		94-Water	5,000	0	5,000

Charges

*****				-----		
TOTAL (MH)				92,12,184	14,49,841	1,06,62,025

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					92,12,184	14,49,841	1,06,62,025

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,04,90,052	10,85,923	1,15,75,975
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST),LUDHIANA-I					
	CHANDIGARH	(EAST)					
				91-Medical	2,51,403	0	2,51,403
				Reimbursement			

*****		-----		
TOTAL (MH)		1,07,41,455	10,85,923	1,18,27,378

2235	91-Medical	6,27,186	0	6,27,186
Reimbursement				

*****		-----		
TOTAL (MH)		6,27,186	0	6,27,186

*****		-----		
TOTAL (DDO)		1,13,68,641	10,85,923	1,24,54,564

ASSISTANT STATE TAX	2043	01-Salaries	1,51,82,022	27,00,802	1,78,82,824
COMMISSIONER, ASSISTANT STATE TAX					
COMMISSIONER, JALANDHAR-3					

13-Office	1,12,618	0	1,12,618
Expenses			

93-Electricity	17,950	0	17,950
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,53,12,590	27,00,802	1,80,13,392

*****	-----	-----	-----
TOTAL(DDO)	1,53,12,590	27,00,802	1,80,13,392

ASSISTANT STATE TAX	2043	01-Salaries	2,01,46,792	29,82,719	2,31,29,511
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COMMISSIONER,ASSISTANT STATE TAX

COMMISSIONER, LUDHIANA-4

13-Office	31,270	0	31,270
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Expenses

*****	-----	-----	-----
TOTAL(MH)	2,01,78,062	29,82,719	2,31,60,781

*****	-----	-----	-----
TOTAL(DDO)	2,01,78,062	29,82,719	2,31,60,781

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND	EXCISE AND TAXATION	ASSISTANT STATE TAX	2040	01-Salaries	74,46,361	12,65,526	87,11,887
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT STATE TAX					
	CHANDIGARH	COMMISSIONER, LUDHIANA-5					

*****	-----		
TOTAL(MH)	74,46,361	12,65,526	87,11,887

2043	01-Salaries	1,28,44,352	20,01,930	1,48,46,282
	02-Wages	0	13,788	13,788
	08-Hiring of	77,000	33,000	1,10,000
	Vehicles for			
	Office use			
	13-Office	64,551	0	64,551
	Expenses			
	93-Electricity	40,490	7,690	48,180

Charges				

TOTAL (MH)		1,30,26,393	20,56,408	1,50,82,801

TOTAL (DDO)		2,04,72,754	33,21,934	2,37,94,688
ASSTT. EXCISE & TAXATION	2040	01-Salaries	17,09,680	2,14,528
				19,24,208
COMMISSIONER, MUKATSAR				

TOTAL (MH)		17,09,680	2,14,528	19,24,208
	2043	01-Salaries	94,07,551	12,68,148
				1,06,75,699
		08-Hiring of	3,28,500	0
				3,28,500
		Vehicles for		
		Office use		
		13-Office	70,526	0
				70,526
		Expenses		

91-Medical	80,870	0	80,870
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Reimbursement

92-Telephone	5,643	0	5,643
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93-Electricity	3,74,462	61,110	4,35,572
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,02,67,552	13,29,258	1,15,96,810

*****	-----	-----	-----
TOTAL (DDO)	1,19,77,232	15,43,786	1,35,21,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	4,68,873	61,650	5,30,523
	COMMISSIONER, PUNJAB,	COMMISSIONER (APPEALS),PATIALA					

CHANDIGARH

*****			-----		
TOTAL(MH)			4,68,873	61,650	5,30,523
*****			-----		
TOTAL(DDO)			4,68,873	61,650	5,30,523
DEPUTY EXCISE AND TAXATION	2235	50-Other	10,000	0	10,000
COMMISSIONER (N), JALANDHAR		Charges			
		91-Medical	3,66,753	0	3,66,753
		Reimbursement			
*****			-----		
TOTAL(MH)			3,76,753	0	3,76,753
*****			-----		
TOTAL(DDO)			3,76,753	0	3,76,753
DEPUTY EXCISE AND TAXATION	2235	91-Medical	58,313	0	58,313

COMMISSIONER (X),PATIALA		Reimbursement			
		*****	-----		
TOTAL(MH)			58,313	0	58,313
		*****	-----		
TOTAL(DDO)			58,313	0	58,313
DEPUTY EXCISE AND TAXATION	2040	01-Salaries	17,73,847	6,43,512	24,17,359
COMMISSIONER(A), JALANDHAR					
		91-Medical	44,485	0	44,485
		Reimbursement			
		*****	-----		
TOTAL(MH)			18,18,332	6,43,512	24,61,844
		*****	-----		
TOTAL(DDO)			18,18,332	6,43,512	24,61,844

DEPUTY EXCISE AND TAXATION

2235

02-Wages

9,193

0

9,193

COMMISSIONER,, FEROZEPUR

DIVISION(HEADQUARTER AT

BHATINDA)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		9,193	0	9,193

TOTAL(DDO)

9,193

0

9,193

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	20,16,064	3,14,080	23,30,144
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT					
	CHANDIGARH						

*****		-----			
TOTAL (MH)		20,16,064	3,14,080	23,30,144	
2235	91-Medical	4,670	0	4,670	
Reimbursement					
*****		-----			
TOTAL (MH)		4,670	0	4,670	
*****		-----			
TOTAL (DDO)		20,20,734	3,14,080	23,34,814	
DEPUTY EXCISE AND TAXATION	2039	08-Hiring of	0	38,700	38,700
COMMISSIONER, PATIALA		Vehicles for			
		Office use			
*****		-----			
TOTAL (MH)		0	38,700	38,700	
2040	01-Salaries	18,39,360	2,76,114	21,15,474	
*****		-----			

		TOTAL(MH)	18,39,360	2,76,114	21,15,474
--	--	-----------	-----------	----------	-----------

	2043	13-Office	4,99,240	0	4,99,240
		Expenses			

	*****		-----		
	TOTAL(MH)		4,99,240	0	4,99,240

	2235	91-Medical	8,58,680	4,29,717	12,88,397
		Reimbursement			

	*****		-----		
	TOTAL(MH)		8,58,680	4,29,717	12,88,397

	*****		-----		
	TOTAL(DDO)		31,97,280	7,44,531	39,41,811

EXCISE AND TAXATION	2039	01-Salaries	28,79,660	0	28,79,660
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER, EXCISE AND TAXATION					
		DEPARTMENT					
EXCISE AND	EXCISE AND TAXATION	EXCISE AND TAXATION	2039	08-Hiring of	4,26,640	0	4,26,640
TAXATION	COMMISSIONER, PUNJAB,	OFFICER, EXCISE AND TAXATION		Vehicles for			
	CHANDIGARH	DEPARTMENT		Office use			

		TOTAL (MH)			33,06,300	0	33,06,300
		2235	91-Medical		1,22,812	0	1,22,812
			Reimbursement				

		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
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OFFICER, HAMIRA		Charges			
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		91-Medical	0	1,93,614	1,93,614
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		Reimbursement			
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	TOTAL (MH)		1,00,000	1,93,614	2,93,614
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TOTAL (DDO)			1,00,000	1,93,614	2,93,614
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PRINCIPAL (EXCISE AND	2040	01-Salaries	5,67,645	71,857	6,39,502
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TAXATION), TRAINING SCHOOL,					
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PATIALA					
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	TOTAL (MH)		5,67,645	71,857	6,39,502
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*****					-----		
TOTAL (DDO)					5,67,645	71,857	6,39,502

*****					-----		
TOTAL (CCO)					1,54,74,73,293	23,05,35,656	1,77,80,08,949

*****					-----		
TOTAL (DEPT)					1,54,74,73,293	23,05,35,656	1,77,80,08,949

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	13,80,779	5,06,820	18,87,599
COMMISSIONE	GOVERNMENT, PUNJAB,			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RSFINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

*****				-----			
TOTAL (MH)				13,80,779	5,06,820	18,87,599	

*****				-----			
TOTAL (DDO)				13,80,779	5,06,820	18,87,599	

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, SUB DIVISION, JAITU	2054	01-Salaries	35,17,906	0	35,17,906
COMMISSIONE	GOVERNMENT, PUNJAB,						
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

02-Wages	2,96,665	0	2,96,665
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11-Domestic	5,120	0	5,120
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Travel Expenses

13-Office	14,280	0	14,280
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Expenses

91-Medical	46,326	0	46,326
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Reimbursement

92-Telephone	6,763	0	6,763
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93-Electricity	36,862	0	36,862
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Charges

*****	-----	-----	-----
TOTAL (MH)	39,23,922	0	39,23,922

*****	-----	-----	-----
TOTAL (DDO)	39,23,922	0	39,23,922

DEPUTY CONTROLLER LOCAL	2054	01-Salaries	4,21,364	0	4,21,364
AUDIT, FARIDKOT					

*****	-----	-----	-----
TOTAL (MH)	4,21,364	0	4,21,364

*****	-----	-----	-----
TOTAL (DDO)	4,21,364	0	4,21,364

DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	01-Salaries	1,75,34,042	27,55,987	2,02,90,029
CHANDIGARH					

02-Wages	7,20,213	1,05,212	8,25,425
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11-Domestic	3,136	680	3,816
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Travel Expenses

13-Office	52,860	3,32,808	3,85,668
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	JOINT SECRETARY TO	DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	91-Medical	21,523	10,809	32,332
COMMISSIONER	GOVERNMENT, PUNJAB,	CHANDIGARH		Reimbursement			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

92-Telephone	4,962	707	5,669
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TOTAL (MH)	1,83,36,736	32,06,203	2,15,42,939
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2235	91-Medical	12,717	0	12,717
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Reimbursement					
*****		-----			
TOTAL (MH)		12,717	0	12,717	
*****		-----			
TOTAL (DD0)		1,83,49,453	32,06,203	2,15,55,656	
DISTRICT SPORTS OFFICER,AMRITSAR 2071		04-Pensionary	13,05,600	0	13,05,600
		Charges			
*****		-----			
TOTAL (MH)		13,05,600	0	13,05,600	
*****		-----			
TOTAL (DD0)		13,05,600	0	13,05,600	
DISTRICT TREASURY OFFICER,, 2071		04-Pensionary	4,64,04,64,887	68,94,08,713	5,32,98,73,600
FEROZEPUR		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,26,03,569	10,17,090	1,36,20,659

		*****			-----	-----	-----
		TOTAL (DDO)			1,43,75,976	10,55,924	1,54,31,900

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER, DISTT. 2030	50-Other		4,67,339	11,254	4,78,593
COMMISSIONER	GOVERNMENT, PUNJAB,	TREASURY, TARN TARAN	Charges				
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

		*****			-----	-----	-----
		TOTAL (MH)			4,67,339	11,254	4,78,593

		2071	04-Pensionary		1,32,61,00,826	26,74,67,611	1,59,35,68,437
			Charges				
			50-Other		70,76,344	20,23,891	91,00,235

Charges					

TOTAL (MH)			1, 33, 31, 77, 170	26, 94, 91, 502	1, 60, 26, 68, 672

TOTAL (DDO)			1, 33, 36, 44, 509	26, 95, 02, 756	1, 60, 31, 47, 265
DISTRICT TREASURY	2054	01-Salaries	21, 52, 286	9, 25, 282	30, 77, 568
OFFICER, FARIDKOT					
		02-Wages	1, 10, 625	59, 756	1, 70, 381
		11-Domestic	12, 895	650	13, 545
		Travel Expenses			
		13-Office	17, 470	1, 160	18, 630
		Expenses			
		92-Telephone	4, 840	574	5, 414
		93-Electricity	83, 887	0	83, 887
		Charges			

94-Water	3,744	0	3,744
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,85,747	9,87,422	33,73,169
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2071	04-Pensionary	2,61,21,78,667	42,67,11,336	3,03,88,90,003
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Charges

50-Other	1,42,27,912	19,00,945	1,61,28,857
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	2,62,64,06,579	42,86,12,281	3,05,50,18,860
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	91-Medical	21,169	9,120	30,289
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COMMISSIONER GOVERNMENT, PUNJAB, OFFICER, FARIDKOT

Reimbursement

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	21,169	9,120	30,289

*****	-----	-----	-----
TOTAL (DDO)	2,62,88,13,495	42,96,08,823	3,05,84,22,318

DISTRICT TREASURY	2071	04-Pensionary	8,02,63,39,729	1,47,67,35,416	9,50,30,75,145
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OFFICER, GURDASPUR

Charges

50-Other	9,83,51,410	1,70,18,389	11,53,69,799
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,12,46,91,139	1,49,37,53,805	9,61,84,44,944

*****	-----	-----	-----
TOTAL (DDO)	8,12,46,91,139	1,49,37,53,805	9,61,84,44,944

DISTRICT TREASURY	2235	06-Social	85,69,500	0	85,69,500
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OFFICER, JALANDHAR		Assistance			
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*****	-----	-----	-----
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TOTAL (MH)		85,69,500	0	85,69,500
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TOTAL (DD0)		85,69,500	0	85,69,500
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DISTRICT TREASURY	2030	50-Other	22,32,282	90,950	23,23,232
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OFFICER, LUDHIANA		Charges			
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*****	-----	-----	-----
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TOTAL (MH)		22,32,282	90,950	23,23,232
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2071	04-Pensionary	8,32,47,16,012	1,44,46,19,615	9,76,93,35,627
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Charges				
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50-Other		18,13,00,559	3,24,09,159	21,37,09,718
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Charges				
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*****				-----	-----	-----
TOTAL(MH)				8,50,60,16,571	1,47,70,28,774	9,98,30,45,345

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					8,50,82,48,853	1,47,71,19,724	9,98,53,68,577

FINANCIAL	JOINT SECRETARY TO	SUPERINTENDENT/ASSISTANT	2054	13-Office	1,52,659	0	1,52,659
COMMISSIONER	GOVERNMENT,PUNJAB,	DIRECTOR,TREASURY & ACCOUNTS		Expenses			
RS	FINANCE DEPARTMENT,	BRANCH, CHANDIGARH					
SECRETERIAT CHANDIGARH							

*****				-----	-----	-----
TOTAL(MH)				1,52,659	0	1,52,659

TOTAL(DDO)

1,52,659

0

1,52,659

TREASURY OFFICER, NAKODAR

2030

50-Other

1,40,709

10,590

1,51,299

Charges

TOTAL(MH)

1,40,709

10,590

1,51,299

TOTAL(DDO)

1,40,709

10,590

1,51,299

TREASURY OFFICER, PHILLAUR

2030

50-Other

1,32,224

5,214

1,37,438

Charges

TOTAL(MH)

1,32,224

5,214

1,37,438

TOTAL (DDO)		1,32,224	5,214	1,37,438
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TREASURY OFFICER, TREASURY OFFICE 2054	01-Salaries	40,180	0	40,180
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TOTAL (MH)		40,180	0	40,180
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TOTAL (DDO)		40,180	0	40,180
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TOTAL (CCO)		25,33,53,17,996	4,37,04,68,694	29,70,57,86,690
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PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	13,29,536	15,40,080	28,69,616
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GOVERNANCE	Charges
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REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	13,29,536	15,40,080	28,69,616
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2235	91-Medical	3,01,669	26,550	3,28,219
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	3,01,669	26,550	3,28,219
				*****	-----		
				TOTAL (DDO)	16,31,205	15,66,630	31,97,835
		MANAGER, CENTRAL BANK OF INDIA,	2071	04-Pensionary	0	24,886	24,886
		SHAIFPURA		Charges			

*****		-----			
TOTAL (MH)		0	24,886	24,886	

*****		-----			
TOTAL (DD0)		0	24,886	24,886	

AC (G) FOR DEPUTY	2071	04-Pensionary	13,00,480	31,42,644	44,43,124
COMMISSIONER,AC (G) FOR DEPUTY		Charges			
COMMISSIONER					

*****		-----			
TOTAL (MH)		13,00,480	31,42,644	44,43,124	

*****		-----			
TOTAL (DD0)		13,00,480	31,42,644	44,43,124	

ACCOUNTS OFFICER, CO-OPERATIVE	2071	04-Pensionary	3,05,690	0	3,05,690
SOCIETIES		Charges			

*****		-----			
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			TOTAL (MH)	3,05,690	0	3,05,690
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*****	-----	-----	-----
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			TOTAL (DDO)	3,05,690	0	3,05,690
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		ADDITIONAL ADVOCATE	2071	04-Pensionary	42,28,135	11,26,246	53,54,381
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		GENERAL,ADVOCATE GENERAL, PUNJAB		Charges			
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			TOTAL (MH)	42,28,135	11,26,246	53,54,381
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL ADVOCATE	2235	91-Medical	8,91,180	0	8,91,180
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COMMISSIONE	GOVERNANCE	GENERAL,ADVOCATE GENERAL, PUNJAB		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		8,91,180	0	8,91,180

*****		-----		
TOTAL(DDO)		51,19,315	11,26,246	62,45,561

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	5,71,47,881	72,09,706	6,43,57,587
CONTROLLER,IRRIGATION, PUNJAB		Charges			

*****		-----		
TOTAL(MH)		5,71,47,881	72,09,706	6,43,57,587

*****		-----		
TOTAL(DDO)		5,71,47,881	72,09,706	6,43,57,587

ADDITIONAL DISTRICT ELECTION	2235	50-Other	2,00,000	0	2,00,000
OFFICER,ADDITIONAL DISTRICT		Charges			

ELECTION OFFICER

91-Medical	43,716	0	43,716
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,43,716	0	2,43,716
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TOTAL(DDO)	2,43,716	0	2,43,716
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ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	1,12,298	9,19,240	10,31,538
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COMMISSIONER,BHATINDA		Charges			
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TOTAL(MH)	1,12,298	9,19,240	10,31,538
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TOTAL(DDO)	1,12,298	9,19,240	10,31,538
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ASSISTANT AGRICULTURE	2071	04-Pensionary	1,75,655	0	1,75,655
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ENGINEER, ASSISTANT AGRICULTURE	Charges
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ENGINEER(BORING)

* * * * *

TOTAL (MH)

1,75,655

0

1,75,655

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

1,75,655

0

1,75,655

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT APPRENTICE	2071	04-Pensionary	23,15,243	1,04,629	24,19,872
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COMMISSIONE GOVERNANCE	ADVISOR, R.I.G.	Charges
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		23,15,243	1,04,629	24,19,872

*****		-----		
TOTAL(DDO)		23,15,243	1,04,629	24,19,872

ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	2,82,08,263	48,25,067	3,30,33,330
ADMINISTRATIVE OFFICE, PUNJAB					
		02-Wages	7,75,927	1,46,246	9,22,173
		08-Hiring of	1,84,800	0	1,84,800
		Vehicles for			
		Office use			
		09-Repair and	1,64,364	0	1,64,364
		Maintenance of			
		Staff Cars			
		10-POL of	4,93,062	1,71,838	6,64,900
		Office Vehicles			
		11-Domestic	13,200	0	13,200
		Travel Expenses			

13-Office	15,49,018	8,69,658	24,18,676
Expenses			
14-Rent, Rates	37,675	0	37,675
and Taxes			
21-Supplies and	7,44,615	0	7,44,615
Materials			
22-Arms and	7,49,991	0	7,49,991
Ammunition			
25-Clothing and	3,79,860	0	3,79,860
Tentage			
26-Advertising	12,471	0	12,471
and Publicity			
28-Professional	2,94,612	0	2,94,612
Services			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	31-Grants-in-Ai	1,55,792	0	1,55,792
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				32-Contribution	4,13,000	0	4,13,000
				s			
				91-Medical	3,41,874	19,207	3,61,081
				Reimbursement			
				92-Telephone	72,275	9,219	81,494
				93-Electricity	1,19,927	10,181	1,30,108
				Charges			
				94-Water	19,723	0	19,723
				Charges			

*****		-----	-----	-----
TOTAL(MH)		3,47,30,449	60,51,416	4,07,81,865

2235	91-Medical	11,750	0	11,750
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		11,750	0	11,750

*****		-----	-----	-----
TOTAL(DDO)		3,47,42,199	60,51,416	4,07,93,615

ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	14,42,157	7,19,815	21,61,972
COMMISSIONER(G)	Charges			

*****		-----	-----	-----
TOTAL(MH)		14,42,157	7,19,815	21,61,972

2235	28-Professional	1,07,485	0	1,07,485
Services				

RS

REFORMS-CUM-CHIEF

REFORMS,

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	1,93,93,151	2,98,682	1,96,91,833

*****	-----	-----	-----
TOTAL(DDO)	1,93,93,151	2,98,682	1,96,91,833

ASSISTANT CONTROLLER (F &	2071	04-Pensionary	79,51,028	6,80,398	86,31,426
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					

*****	-----	-----	-----
TOTAL(MH)	79,51,028	6,80,398	86,31,426

*****	-----	-----	-----
TOTAL(DDO)	79,51,028	6,80,398	86,31,426

ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	1,55,14,773	25,89,543	1,81,04,316
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, (GOVERNANCE

REFORMS)),DIRECTORATE OF

GOVERNANCE REFORMS, D-241,

SECTOR 74

09-Repair and	39,000	3,500	42,500
Maintenance of			
Staff Cars			
10-POL of	1,51,799	45,265	1,97,064
Office Vehicles			
11-Domestic	1,50,560	0	1,50,560
Travel Expenses			
13-Office	42,585	0	42,585
Expenses			
28-Professional	17,76,946	0	17,76,946
Services			
30-Other	5,82,10,353	0	5,82,10,353
Contractual			
Services			

50-Other34,04,707034,04,707

Charges

91-Medical55,167055,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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

FINANCIALPRINCIPAL SECRETARY,ASSISTANT CONTROLLER (F&A)205293-Electricity70,19,09816,28,38586,47,483

COMMISSIONERGOVERNANCE, (GOVERNANCECharges

RSREFORMS-CUM-CHIEFREFORMS),DIRECTORATE OF

SECRETERIAT SECRETARY, PUNJAB,GOVERNANCE REFORMS, D-241,

CHANDIGARHSECTOR 74

94-Water7,31707,317

Charges

*****-----

TOTAL (MH)			8,63,72,305	42,66,693	9,06,38,998
4070	52-Machinery		1,27,75,000	66,13,459	1,93,88,459
	and Equipments				
*****			-----	-----	-----
TOTAL (MH)			1,27,75,000	66,13,459	1,93,88,459
*****			-----	-----	-----
TOTAL (DD0)			9,91,47,305	1,08,80,152	11,00,27,457
ASSISTANT CONTROLLER	2071	04-Pensionary	33,38,472	10,81,600	44,20,072
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					
*****			-----	-----	-----
TOTAL (MH)			33,38,472	10,81,600	44,20,072
*****			-----	-----	-----
TOTAL (DD0)			33,38,472	10,81,600	44,20,072

ASSISTANT CONTROLLER	2071	04-Pensionary	1,80,468	1,00,021	2,80,489
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F&A,M.S.E.S.I HOSPITAL		Charges			
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TOTAL(MH)		1,80,468	1,00,021	2,80,489
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2235	36-Grants-in-ai	2,00,000	0	2,00,000
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	d (Non-Salary)			
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	91-Medical	2,92,188	0	2,92,188
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	Reimbursement			
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TOTAL(MH)		4,92,188	0	4,92,188
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TOTAL(DDO)		6,72,656	1,00,021	7,72,677
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER(F&A),PUNJAB	2071	04-Pensionary	8,42,240	0	8,42,240
COMMISSIONE	GOVERNANCE	HOME GUARD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	8,42,240	0	8,42,240
				*****	-----	-----	-----
				TOTAL(DDO)	8,42,240	0	8,42,240
		ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	1,86,33,676	47,93,521	2,34,27,197
		SURGEON		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,86,33,676	47,93,521	2,34,27,197

*****		-----			
TOTAL (DDO)			1,86,33,676	47,93,521	2,34,27,197

ASSISTANT	2071	04-Pensionary	10,05,042	24,794	10,29,836
CONTROLLER, CO-OPERATIVE		Charges			
SOCIETIES					

*****		-----			
TOTAL (MH)			10,05,042	24,794	10,29,836

*****		-----			
TOTAL (DDO)			10,05,042	24,794	10,29,836

ASSISTANT CONTROLLER, CONTROLLER	2071	04-Pensionary	26,08,486	13,458	26,21,944
OF STORES, PUNJAB		Charges			

*****		-----			
TOTAL (MH)			26,08,486	13,458	26,21,944

TOTAL (DDO)

26,08,486

13,458

26,21,944

ASSISTANT CONTROLLER, DEPARTMENT 2013

01-Salaries

18,10,000

0

18,10,000

OF INDUSTRIES AND COMMERCE,

PUNJAB

11-Domestic

3,20,566

0

3,20,566

Travel Expenses

91-Medical

68,000

0

68,000

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

TOTAL (MH)

21,98,566

0

21,98,566

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DEPARTMENT	2071	04-Pensionary	89,43,552	5,36,045	94,79,597
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COMMISSIONER	GOVERNANCE	OF INDUSTRIES AND COMMERCE,		Charges			
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RS	REFORMS-CUM-CHIEF	PUNJAB					
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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*****	-----	-----	-----
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TOTAL(MH)	89,43,552	5,36,045	94,79,597
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TOTAL(DDO)	1,11,42,118	5,36,045	1,16,78,163
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ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	22,67,353	7,89,784	30,57,137
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WORKS SECTION		Charges			
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TOTAL(MH)	22,67,353	7,89,784	30,57,137
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2235	01-Salaries	62,802	0	62,802
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	50-Other	10,000	0	10,000
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	Charges			
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*****		-----		
TOTAL(MH)		72,802	0	72,802

*****		-----		
TOTAL(DDO)		23,40,155	7,89,784	31,29,939

ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	13,07,533	1,87,390	14,94,923
FOOD AND SUPPLY CONTROLLER		Charges			

*****		-----		
TOTAL(MH)		13,07,533	1,87,390	14,94,923

2202	01-Salaries	9,37,740	0	9,37,740
	13-Office	13,800	0	13,800
	Expenses			
	31-Grants-in-Ai	4,59,473	0	4,59,473
	d (Salary)			
	93-Electricity	670	0	670

Charges

*****	-----		
TOTAL(MH)	14,11,683	0	14,11,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2235	50-Other	2,00,000	0	2,00,000
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COMMISSIONERS	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				91-Medical	7,75,346	0	7,75,346
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Reimbursement

*****	-----		
TOTAL(MH)	9,75,346	0	9,75,346

TOTAL (DDO)

36,94,562

1,87,390

38,81,952

ASSISTANT CONTROLLER, F.A. &207104-Pensionary

92,00,894

95,402

92,96,296

C.A.O., RANJIT SAGAR DAM,Charges

PTHANKOT

TOTAL (MH)

92,00,894

95,402

92,96,296

223591-Medical

37,315

0

37,315

Reimbursement

TOTAL (MH)

37,315

0

37,315

470153-Major Works

13,12,81,723

7,45,38,031

20,58,19,754

TOTAL (MH)

13,12,81,723

7,45,38,031

20,58,19,754

*****	-----	-----	-----
TOTAL (DDO)	14,05,19,932	7,46,33,433	21,51,53,365

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	66,91,939	1,72,974	68,64,913
SUPPLIES CONTOLLER, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL (MH)	66,91,939	1,72,974	68,64,913

*****	-----	-----	-----
TOTAL (DDO)	66,91,939	1,72,974	68,64,913

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	13,76,770	5,24,800	19,01,570
SUPPLIES CONTROLLER		Charges			

*****	-----	-----	-----
TOTAL (MH)	13,76,770	5,24,800	19,01,570

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2235	91-Medical	35,47,170	0	35,47,170
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COMMISSIONE	GOVERNANCE	SUPPLIES CONTROLLER		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	35,47,170	0	35,47,170
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TOTAL(DD0)	49,23,940	5,24,800	54,48,740
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	59,64,535	15,35,599	75,00,134
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SUPPLY CENTRE, PUNJAB+		Charges			
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TOTAL(MH)	59,64,535	15,35,599	75,00,134
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*****		-----		
TOTAL (DDO)		59,64,535	15,35,599	75,00,134

ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	2,14,77,718	34,98,958	2,49,76,676
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MEDICAL COLLEGE Charges

*****		-----		
TOTAL (MH)		2,14,77,718	34,98,958	2,49,76,676

2235	50-Other	2,20,000	0	2,20,000
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Charges

	91-Medical	9,97,482	0	9,97,482
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Reimbursement

*****		-----		
TOTAL (MH)		12,17,482	0	12,17,482

*****		-----		
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TOTAL (DDO)			2,26,95,200	34,98,958	2,61,94,158
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ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	74,07,725	2,49,094	76,56,819
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STATE TRANSPORT DEPARTMENT		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			74,07,725	2,49,094	76,56,819
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2235	91-Medical		21,138	0	21,138
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)			21,138	0	21,138
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*****	-----	-----	-----
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		TOTAL (DDO)			74,28,863	2,49,094	76,77,957
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,RANJIT	2202	01-Salaries	70,396	0	70,396
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COMMISSIONE	GOVERNANCE	SAGAR DAM					
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)	70,396	0	70,396
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TOTAL (DDO)	70,396	0	70,396
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ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	44,65,920	0	44,65,920
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HUSBANDRY		Charges			
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TOTAL (MH)	44,65,920	0	44,65,920
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*****			-----		
TOTAL (DDO)			44,65,920	0	44,65,920

ASSISTANT DIRECTOR, FISERY	2071	04-Pensionary	31,53,920	7,06,560	38,60,480
DEPARTEMNT, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			31,53,920	7,06,560	38,60,480

*****			-----		
TOTAL (DDO)			31,53,920	7,06,560	38,60,480

ASSISTANT DIRECTOR, FISHERIES	2071	04-Pensionary	31,874	0	31,874
DEPARTMENT		Charges			

*****			-----		
TOTAL (MH)			31,874	0	31,874

2202	01-Salaries	30,04,644	0	30,04,644
	13-Office	9,977	0	9,977
	Expenses			

*****				-----		
TOTAL(MH)				30,14,621	0	30,14,621

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				30,46,495	0	30,46,495

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,HORTICULTURE	2071	04-Pensionary	63,630	0	63,630
COMMISSIONE	GOVERNANCE	DEPARTMENT,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL(MH)				63,630	0	63,630

*****				-----		
TOTAL (DDO)				63,630	0	63,630

ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	31,60,863	1,15,833	32,76,696
ACCOUNT, PUNJAB		Charges			

*****				-----		
TOTAL (MH)				31,60,863	1,15,833	32,76,696

*****				-----		
TOTAL (DDO)				31,60,863	1,15,833	32,76,696

ASSISTANT ELECTRICAL	2071	04-Pensionary	17,08,862	8,62,120	25,70,982
INSPECTOR, CHIEF ELECTRICAL		Charges			

INSPECTOR, GOVT. OF PUNJAB

*****				-----		
TOTAL (MH)				17,08,862	8,62,120	25,70,982

*****			-----		
TOTAL (DDO)			17,08,862	8,62,120	25,70,982

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	4,69,196	69,161	5,38,357
COMMISSIONER,,ASSISTANT EXCISE		Charges			
AND TAXATION COMMISSIONER					

*****			-----		
TOTAL (MH)			4,69,196	69,161	5,38,357

*****			-----		
TOTAL (DDO)			4,69,196	69,161	5,38,357

ASSISTANT EXCISE AND TAXATION	2235	01-Salaries	15,933	0	15,933
COMMISSIONER,ASSISTANT EXCISE					
AND TAXATION COMMISSIONER					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		15,933	0	15,933
		*****			-----	-----	-----
		TOTAL (DD0)			15,933	0	15,933
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	5,37,600	0	5,37,600
COMMISSIONER	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION		Charges			
RS	REFORMS-CUM-CHIEF	DEPARTMENT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		5,37,600	0	5,37,600
		*****			-----	-----	-----
		TOTAL (DD0)			5,37,600	0	5,37,600

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	9,48,480	0	9,48,480
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COMMISSIONER,EXCISE AND		Charges			
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TAXATION, DISTRICT-1					
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TOTAL(MH)	9,48,480	0	9,48,480
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TOTAL(DD0)	9,48,480	0	9,48,480
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ASSISTANT LABOUR	2071	04-Pensionary	16,60,190	2,14,706	18,74,896
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COMMISSIOINER,ASSISTANT LABOUR		Charges			
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COMMISSIOINER-I					
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TOTAL(MH)	16,60,190	2,14,706	18,74,896
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TOTAL(DD0)	16,60,190	2,14,706	18,74,896
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	ASSISTANT MECHANICAL	2071	04-Pensionary	23,01,918	0	23,01,918
	ENGINEER, PUNJAB ROADWAYS,		Charges			
	JALANDHAR-II					

		*****		-----		
		TOTAL (MH)		23,01,918	0	23,01,918

		*****		-----		
		TOTAL (DDO)		23,01,918	0	23,01,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT	2071	04-Pensionary	25,55,089	42,047	25,97,136
COMMISSIONE	GOVERNANCE	REGISTERAR, CO-OPERATIVE		Charges			
RS	REFORMS-CUM-CHIEF	SOCIETIES					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
	TOTAL(MH)	25,55,089	42,047	25,97,136

2235	91-Medical	30,243	0	30,243
	Reimbursement			

*****		-----		
	TOTAL(MH)	30,243	0	30,243

*****		-----		
	TOTAL(DDO)	25,85,332	42,047	26,27,379

ASSISTANT REGISTRAR,CO-OPEATIVE	2071	04-Pensionary	2,85,950	55,404	3,41,354
SOCIETIES		Charges			

*****		-----		
	TOTAL(MH)	2,85,950	55,404	3,41,354

2235	91-Medical	0	10,783	10,783
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	10,783	10,783

*****	-----	-----	-----
TOTAL(DDO)	2,85,950	66,187	3,52,137

ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	4,27,520	0	4,27,520
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SOCIETIESCharges

*****	-----	-----	-----
TOTAL(MH)	4,27,520	0	4,27,520

2235	91-Medical	89,901	0	89,901
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	89,901	0	89,901

2425	01-Salaries	1,60,27,738	21,26,719	1,81,54,457
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11-Domestic	1,590	1,265	2,855
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Travel Expenses

13-Office	10,435	5,550	15,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	91-Medical	50,377	0	50,377
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COMMISSIONE	GOVERNANCE	SOCIETIES		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	1,60,90,140	21,33,534	1,82,23,674
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TOTAL (DDO)		1,66,07,561	21,33,534	1,87,41,095
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ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	2,91,974	36,202	3,28,176
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SOCIETIES (E)	Charges			
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*****	-----	-----	-----
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TOTAL (MH)		2,91,974	36,202	3,28,176
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TOTAL (DDO)		2,91,974	36,202	3,28,176
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ASSISTANT TOWNPLANNER, DISTRICT 2202	01-Salaries	11,69,26,996	0	11,69,26,996
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TOWN PLANNER				
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02-Wages	2,11,484	0	2,11,484
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13-Office	85,200	0	85,200
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Expenses			
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16-Publications	9,960	0	9,960
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18-Conferences,	2,490	0	2,490
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Seminars,			
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Workshops,			
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	Tours etc.			
	31-Grants-in-Ai	1,19,56,175	0	1,19,56,175
	d (Salary)			
	91-Medical	1,98,362	0	1,98,362
	Reimbursement			
	93-Electricity	57,070	0	57,070
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,94,47,737	0	12,94,47,737
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,00,000	0	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(DDO)	12,96,47,737	0	12,96,47,737
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FINANCIAL	PRINCIPAL SECRETARY,	ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	9,54,787	1,49,181	11,03,968
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COMMISSIONE	GOVERNANCE	FOOD AND SUPPLIES CONTROLLER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****-----

TOTAL(MH)	9,54,787	1,49,181	11,03,968
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*****-----

TOTAL(DDO)	9,54,787	1,49,181	11,03,968
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BATALLION COMMANDER,5TH	2070	01-Salaries	1,12,34,294	16,35,090	1,28,69,384
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BATALLION PUNJAB HOME GUARD

02-Wages	9,30,81,793	1,30,01,281	10,60,83,074
09-Repair and	1,420	4,150	5,570
Maintenance of			
Staff Cars			
10-POL of	89,259	10,741	1,00,000
Office Vehicles			
11-Domestic	1,320	0	1,320
Travel Expenses			
13-Office	0	11,745	11,745
Expenses			
59-POL of	19,217	0	19,217
Transport			
Vehicles			
91-Medical	82,045	0	82,045
Reimbursement			
92-Telephone	1,601	0	1,601
93-Electricity	31,740	0	31,740

Charges

94-Water	29,002	620	29,622
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,45,71,691	1,46,63,627	11,92,35,318

2235	91-Medical	1,61,996	21,282	1,83,278
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,61,996	21,282	1,83,278

*****	-----	-----	-----
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TOTAL (DDO)					10,47,33,687	1,46,84,909	11,94,18,596
FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,6TH	2235	91-Medical	7,860	0	7,860
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD ,		Reimbursement			
RS	REFORMS-CUM-CHIEF	FEROZEPUR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
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.	2071	04-Pensionary	12,55,022	46,136	13,01,158
PUNJAB		Charges			

*****			-----		
TOTAL(MH)			12,55,022	46,136	13,01,158

*****			-----		
TOTAL(DDO)			12,55,022	46,136	13,01,158

BATTALLION COMMANDER,3RD	2070	01-Salaries	1,17,27,657	18,92,724	1,36,20,381
BN.PUNJAB HOME GUARD					

02-Wages	3,79,35,737	54,43,742	4,33,79,479
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10-POL of	1,162	1,162	2,324
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Office Vehicles

11-Domestic	1,480	0	1,480
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Travel Expenses

13-Office5,03066,05071,080

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER, 3RD	2070	58-Repairs and	2,950	0	2,950
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD		Maintenance of			
RS	REFORMS-CUM-CHIEF			Transport			
SECRETERIAT	SECRETARY, PUNJAB,			Vehicles			
	CHANDIGARH						
				59-POL of	19,732	0	19,732
				Transport			
				Vehicles			
				92-Telephone	2,564	0	2,564
				93-Electricity	16,830	19,866	36,696
				Charges			

94-Water	19,200	0	19,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,97,32,342	74,23,544	5,71,55,886
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TOTAL (DDO)	4,97,32,342	74,23,544	5,71,55,886
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BLOCK DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	2,63,641	37,663	3,01,304
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OFFICER,BLOCK DEVELOPMENT AND Charges

PANCHAYAT OFFICER

*****	-----	-----	-----
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TOTAL (MH)	2,63,641	37,663	3,01,304
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*****	-----	-----	-----
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TOTAL (DDO)	2,63,641	37,663	3,01,304
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BLOCK DEVELOPMENT AND PANCHAYAT 2235	01-Salaries	2,06,524	0	2,06,524
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER, BATHINDA-II

13-Office	7,525	0	7,525
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Expenses

91-Medical	62,695	0	62,695
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,76,744	0	2,76,744
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TOTAL(DDO)	2,76,744	0	2,76,744
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BLOCK DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	1,73,208	24,744	1,97,952
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OFFICER,BLOCK DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER, JALALABAD

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		1, 73, 208	24, 744	1, 97, 952

			TOTAL (DDO)		1, 73, 208	24, 744	1, 97, 952
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI	2202	01-Salaries	5, 44, 627	0	5, 44, 627
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK DEVELOPMENT AND					
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		5, 44, 627	0	5, 44, 627
			2235	50-Other	10, 000	0	10, 000
				Charges			

		91-Medical	1,59,171	13,625	1,72,796
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,69,171	13,625	1,82,796

		*****	-----	-----	-----
		TOTAL(DDO)	7,13,798	13,625	7,27,423

BLOCK PRIMAR EDUCATION	2071	04-Pensionary	6,77,883	0	6,77,883
OFFICER,BLOCK PRIMAR EDUCATION		Charges			
OFFICER					

		*****	-----	-----	-----
		TOTAL(MH)	6,77,883	0	6,77,883

2202	01-Salaries	5,78,14,034	88,44,487	6,66,58,521
	02-Wages	22,077	1,60,560	1,82,637
	13-Office	38,704	0	38,704
	Expenses			

			93-Electricity	88,500	21,930	1,10,430
			Charges			

			*****	-----	-----	-----
			TOTAL (MH)	5,79,63,315	90,26,977	6,69,90,292

			*****	-----	-----	-----
			TOTAL (DDO)	5,86,41,198	90,26,977	6,76,68,175

			BLOCK PRIMARY EDUCATION	2071	04-Pensionary	42,37,608	30,720	42,68,328
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, ABOHAR-1	Charges			

			*****	-----	-----	-----
			TOTAL (MH)	42,37,608	30,720	42,68,328

*****					-----		
TOTAL (DDO)					42,37,608	30,720	42,68,328

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,91,488	0	13,91,488
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COMMISSIONER	GOVERNANCE	OFFICER, AMRITSAR-1		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					13,91,488	0	13,91,488

*****					-----		
TOTAL (DDO)					13,91,488	0	13,91,488

BLOCK PRIMARY EDUCATION		2071	04-Pensionary	19,53,280	0	19,53,280
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OFFICER, AMRITSAR-3			Charges			
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*****					-----		
TOTAL (MH)					19,53,280	0	19,53,280

TOTAL(DDO)

19,53,280

0

19,53,280

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

6,40,60,494

58,83,493

6,99,43,987

OFFICER,BLOCK PRIMARY EDUCATION

Charges

OFFICER

TOTAL(MH)

6,40,60,494

58,83,493

6,99,43,987

2202

01-Salaries

49,64,16,888

7,47,46,894

57,11,63,782

02-Wages

4,41,760

4,13,298

8,55,058

13-Office

3,34,164

4,54,580

7,88,744

Expenses

16-Publications

991

0

991

18-Conferences,

1,245

0

1,245

Seminars,

Workshops,

Tours etc.

			91-Medical	12,36,930	61,404	12,98,334
			Reimbursement			
			93-Electricity	6,59,244	4,52,705	11,11,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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			TOTAL (MH)	49,90,91,222	7,61,28,881	57,52,20,103
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	41,39,267	37,860	41,77,127
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			02-Wages	18,386	0	18,386
			04-Pensionary	1,18,800	0	1,18,800

Charges			
09-Repair and	0	250	250
Maintenance of			
Staff Cars			
10-POL of	15,440	17,625	33,065
Office Vehicles			
11-Domestic	2,040	0	2,040
Travel Expenses			
13-Office	17,385	3,300	20,685
Expenses			
14-Rent, Rates	50,600	13,000	63,600
and Taxes			
18-Conferences,	12,950	0	12,950
Seminars,			
Workshops,			
Tours etc.			
27-Minor Works	1,49,573	2,00,000	3,49,573

28-Professional	3,73,535	0	3,73,535
Services			
50-Other	10,22,000	11,00,000	21,22,000
Charges			
91-Medical	1,80,70,606	52,45,736	2,33,16,342
Reimbursement			
92-Telephone	9,909	2,874	12,783
93-Electricity	8,505	0	8,505
Charges			

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TOTAL(MH)	2,40,08,996	66,20,645	3,06,29,641

2515	01-Salaries	38,32,284	5,35,119	43,67,403
*****	-----	-----	-----	
TOTAL(MH)		38,32,284	5,35,119	43,67,403

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	59,09,92,996	8,91,68,138	68,01,61,134
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2053	01-Salaries	14,88,024	0	14,88,024
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COMMISSIONER	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION
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RS	REFORMS-CUM-CHIEF	OFFICER,
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SECRETARIAT	SECRETARY, PUNJAB,
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CHANDIGARH

13-Office	6,965	0	6,965
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Expenses

30-Other	2,40,000	0	2,40,000
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Contractual

Services

93-Electricity	3,61,000	0	3,61,000
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Charges

TOTAL (MH)	20,95,989	0	20,95,989
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2071	04-Pensionary	8,98,730	0	8,98,730
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Charges

TOTAL (MH)	8,98,730	0	8,98,730
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2202	01-Salaries	48,50,549	1,51,858	50,02,407
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	13-Office	6,100	0	6,100
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Expenses

	18-Conferences,	140	0	140
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Seminars,

Workshops,

Tours etc.

	31-Grants-in-Ai	0	2,27,906	2,27,906
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d (Salary)

		TOTAL(MH)	48,56,789	3,79,764	52,36,553
2235	01-Salaries	95,440	1,49,921	2,45,361	
	09-Repair and	20,820	0	20,820	
	Maintenance of				
	Staff Cars				
	91-Medical	19,49,489	2,34,081	21,83,570	
	Reimbursement				
	92-Telephone	1,771	0	1,771	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		20,67,520	3,84,002	24,51,522
			*****		-----	-----	-----
			TOTAL(DDO)		99,19,028	7,63,766	1,06,82,794

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,38,304	0	7,38,304
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COMMISSIONER	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER, ADAMPUR DOABA,					
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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		TOTAL (MH)		7,38,304	0	7,38,304
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		TOTAL (DDO)		7,38,304	0	7,38,304
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		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,31,883	0	7,31,883
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		OFFICER, BLOCK PRIMARY EDUCATION		Charges			
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		OFFICER, DERA BASSI-1					
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		TOTAL (MH)		7,31,883	0	7,31,883
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TOTAL (DDO)

7,31,883

0

7,31,883

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

6,08,000

0

6,08,000

OFFICER, BLOCK PRIMARY EDUCATION

Charges

OFFICER, KHARAR-3

* * * * *

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TOTAL (MH)

6,08,000

0

6,08,000

.....

TOTAL (DDO)

6,08,000

0

6,08,000

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

14,51,264

0

14,51,264

OFFICER, BLOCK PRIMARY EDUCATION

Charges

OFFICER, MALERKOTLA-2

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TOTAL (MH)

14,51,264

0

14,51,264

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TOTAL (DDO)	14,51,264	0	14,51,264
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,12,638	0	4,12,638
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-I					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		4,12,638	0	4,12,638

			TOTAL (DDO)		4,12,638	0	4,12,638

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,76,355	1,82,907	11,59,262
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, MOGA-II					
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TOTAL(MH)		9,76,355	1,82,907	11,59,262
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TOTAL(DDO)		9,76,355	1,82,907	11,59,262
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,73,440	0	5,73,440
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, PATIALA-II					
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TOTAL(MH)		5,73,440	0	5,73,440
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TOTAL(DDO)		5,73,440	0	5,73,440
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,01,551	0	11,01,551
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, RAYYA-2					

TOTAL(MH)			11,01,551	0	11,01,551

TOTAL(DDO)			11,01,551	0	11,01,551

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,24,084	0	7,24,084
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-1					

TOTAL(MH)			7,24,084	0	7,24,084

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	91-Medical	22,28,220	0	22,28,220
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-1					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)				22,28,220	0	22,28,220
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TOTAL(DDO)				29,52,304	0	29,52,304
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	47,505	0	47,505
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, SUNAM-II					
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TOTAL(MH)				47,505	0	47,505
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TOTAL (DDO)				47,505	0	47,505

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	24,05,598	10,41,568	34,47,166
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, JALANDHAR-WEST-2

*****				-----		
TOTAL (MH)				24,05,598	10,41,568	34,47,166

*****				-----		
TOTAL (DDO)				24,05,598	10,41,568	34,47,166

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	25,73,261	8,33,172	34,06,433
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER- EAST-4

*****				-----		
TOTAL (MH)				25,73,261	8,33,172	34,06,433

*****				-----		
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TOTAL (DDO)	25,73,261	8,33,172	34,06,433
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,69,444	5,48,721	14,18,165
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER-AMRITSAR 2

*****	-----	-----	-----
TOTAL (MH)	8,69,444	5,48,721	14,18,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					8,69,444	5,48,721	14,18,165

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,51,569	0	11,51,569
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COMMISSIONE GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION	Charges
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RS

REFORMS-CUM-CHIEF

OFFICER-EAST-I

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	11,51,569	0	11,51,569

*****	-----	-----	-----
TOTAL(DDO)	11,51,569	0	11,51,569

BLOCK PRIMARY EDUCATION	2235	50-Other	4,00,000	0	4,00,000
OFFICER, BPEO		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,00,000	0	4,00,000

*****	-----	-----	-----
TOTAL(DDO)	4,00,000	0	4,00,000

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,53,675	0	4,53,675
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OFFICER, FEROZEPUR-1		Charges			
		*****	-----		
TOTAL(MH)			4,53,675	0	4,53,675
		*****	-----		
TOTAL(DD0)			4,53,675	0	4,53,675
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,77,090	0	4,77,090
OFFICER, GHALL KHUARD_II		Charges			
		*****	-----		
TOTAL(MH)			4,77,090	0	4,77,090
		*****	-----		
TOTAL(DD0)			4,77,090	0	4,77,090
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	24,59,162	3,93,984	28,53,146
OFFICER, GURDASPUR-1		Charges			
		*****	-----		

				TOTAL(MH)	24,59,162	3,93,984	28,53,146
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			24,59,162	3,93,984	28,53,146

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,90,327	7,19,102	11,09,429
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR-2-B		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				*****	-----	-----	-----
				TOTAL(MH)	3,90,327	7,19,102	11,09,429

	2235	01-Salaries	19,02,597	0	19,02,597
		91-Medical	69,422	0	69,422
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		19,72,019	0	19,72,019
	*****		-----	-----	-----
	TOTAL(DDO)		23,62,346	7,19,102	30,81,448
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	20,66,997	25,997	20,92,994
OFFICER, HOSHIARPUR-IB		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		20,66,997	25,997	20,92,994
	*****		-----	-----	-----
	TOTAL(DDO)		20,66,997	25,997	20,92,994
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,11,315	0	8,11,315
OFFICER, JALALABAD (W)-I		Charges			

*****	-----	-----	-----
TOTAL (MH)	8,11,315	0	8,11,315

*****	-----	-----	-----
TOTAL (DDO)	8,11,315	0	8,11,315

BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,000	0	2,000
OFFICER, JALANDHAR EAST-2					

10-POL of	5,573	0	5,573
Office Vehicles			

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TOTAL (MH)	7,573	0	7,573

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					7,573	0	7,573
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,62,418	7,32,672	22,95,090
COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA-3		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					15,62,418	7,32,672	22,95,090
			2235	10-POL of	8,543	0	8,543
				Office Vehicles			
				28-Professional	1,22,000	0	1,22,000
				Services			
				91-Medical	87,178	0	87,178
				Reimbursement			

92-Telephone	0	1,321	1,321
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TOTAL(MH)	2,17,721	1,321	2,19,042
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TOTAL(DD0)	17,80,139	7,33,993	25,14,132
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,90,080	0	5,90,080
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OFFICER, LAMBI		Charges			
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TOTAL(MH)	5,90,080	0	5,90,080
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TOTAL(DD0)	5,90,080	0	5,90,080
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	95,454	95,454
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OFFICER, MANSA		Charges			
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				TOTAL(MH)	0	95,454	95,454
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				TOTAL(DDO)	0	95,454	95,454
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	25,20,000	0	25,20,000
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OFFICER,NURPUIR BEDI	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				TOTAL(MH)	25,20,000	0	25,20,000
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				TOTAL(DDO)	25,20,000	0	25,20,000
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,00,021	0	2,00,021
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COMMISSIONER	GOVERNANCE	OFFICER, SULTANPUR LODHI-I		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	2,00,021	0	2,00,021
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2202	01-Salaries	6,76,89,231	92,99,319	7,69,88,550
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	02-Wages	1,67,013	23,859	1,90,872
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	31-Grants-in-Aid (Salary)	5,53,184	0	5,53,184
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	91-Medical	1,88,507	0	1,88,507
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	Reimbursement			
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	93-Electricity	1,30,670	63,710	1,94,380
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	Charges			
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TOTAL (MH)	6,87,28,605	93,86,888	7,81,15,493
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	2235	10-POL of	3,465	0	3,465
		Office Vehicles			
		91-Medical	82,332	0	82,332
		Reimbursement			
		92-Telephone	1,322	0	1,322
	*****	-----	-----	-----	
	TOTAL (MH)		87,119	0	87,119

	*****	-----	-----	-----	
	TOTAL (DDO)		6,90,15,745	93,86,888	7,84,02,633

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	14,81,540	0	14,81,540
OFFICER, ZIRA-2		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		14,81,540	0	14,81,540

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TOTAL (DDO)

14,81,540014,81,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	8,40,259	8,40,259
COMMISSIONE	GOVERNANCE	OFFICER, ZIRA-3		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					0	8,40,259	8,40,259

TOTAL (DDO)					0	8,40,259	8,40,259

BN COMMANDER, 2ND BN PUNJAB HOME	2070	01-Salaries	1,54,84,649	22,64,678	1,77,49,327
GUARD, BATALA					
		02-Wages	6,44,21,109	93,22,898	7,37,44,007
		09-Repair and	7,748	0	7,748
		Maintenance of			
		Staff Cars			
		10-POL of	19,623	10,257	29,880
		Office Vehicles			
		11-Domestic	4,760	4,080	8,840
		Travel Expenses			
		13-Office	5,957	21,716	27,673
		Expenses			
		27-Minor Works	7,993	14,930	22,923
		58-Repairs and	7,128	0	7,128
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	9,450	0	9,450
		Transport			

Vehicles

91-Medical	40,967	0	40,967
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Reimbursement

92-Telephone	4,910	4,000	8,910
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93-Electricity	26,600	0	26,600
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Charges

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TOTAL (MH)	8,00,40,894	1,16,42,559	9,16,83,453
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	4,34,987	53,948	4,88,935
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
<hr/>							

			TOTAL (MH)		6,34,987	53,948	6,88,935

			TOTAL (DD0)		8,06,75,881	1,16,96,507	9,23,72,388
FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries		1,10,82,071	16,45,274	1,27,27,345
COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			02-Wages		8,33,95,491	1,18,82,660	9,52,78,151
			09-Repair and		3,880	0	3,880
			Maintenance of				
			Staff Cars				
			10-POL of		20,813	0	20,813
			Office Vehicles				
			11-Domestic		7,450	3,680	11,130

Travel Expenses			
13-Office	8,091	0	8,091
Expenses			
27-Minor Works	6,320	0	6,320
58-Repairs and	8,963	0	8,963
Maintenance of			
Transport			
Vehicles			
59-POL of	6,577	0	6,577
Transport			
Vehicles			
91-Medical	1,37,454	7,200	1,44,654
Reimbursement			
92-Telephone	1,902	800	2,702
93-Electricity	23,610	3,520	27,130
Charges			
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TOTAL(MH)	9,47,02,622	1,35,43,134	10,82,45,756

		2235	50-Other	2,00,000	0	2,00,000
			Charges			
			91-Medical	68,305	44,563	1,12,868
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		2,68,305	44,563	3,12,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			9,49,70,927	1,35,87,697	10,85,58,624

FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	1,33,20,998	19,85,846	1,53,06,844
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COMMISSIONERS

GOVERNANCE

GUARD,

RS

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	7,36,79,250	1,06,19,128	8,42,98,378
10-POL of	74,635	25,356	99,991
Office Vehicles			
11-Domestic	6,000	5,319	11,319
Travel Expenses			
13-Office	3,830	2,140	5,970
Expenses			
14-Rent, Rates	19,12,248	0	19,12,248
and Taxes			
59-POL of	7,329	0	7,329
Transport			
Vehicles			
91-Medical	30,849	0	30,849
Reimbursement			

92-Telephone	4,925	706	5,631
93-Electricity	2,320	30	2,350

Charges

*****	-----	-----	-----
TOTAL (MH)	8,90,42,384	1,26,38,525	10,16,80,909

2235	91-Medical	1,18,252	0	1,18,252
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,18,252	0	1,18,252

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TOTAL (DDO)	8,91,60,636	1,26,38,525	10,17,99,161

CHIEF AGRICULTURAL	2071	04-Pensionary	19,03,000	0	19,03,000
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OFFICER, AGRICULTURE DEPARTMENT Charges

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TOTAL (MH)	19,03,000	0	19,03,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			19,03,000	0	19,03,000
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FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL OFFICER, CHIEF 2071		04-Pensionary	30,53,404	5,40,160	35,93,564
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COMMISSIONE	GOVERNANCE	AGRICULTURAL OFFICER,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

		TOTAL (MH)			30,53,404	5,40,160	35,93,564
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		TOTAL (DDO)			30,53,404	5,40,160	35,93,564
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CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	8,31,106	10,72,000	19,03,106
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Charges

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TOTAL(MH)	8,31,106	10,72,000	19,03,106
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TOTAL(DDO)	8,31,106	10,72,000	19,03,106
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CHIEF AGRICULTURE 2071	04-Pensionary	30,69,564	69,652	31,39,216
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OFFICER,AGRICULTURE DEPARTMENT	Charges
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TOTAL(MH)	30,69,564	69,652	31,39,216
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TOTAL(DDO)	30,69,564	69,652	31,39,216
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CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	1,12,08,925	52,09,110	1,64,18,035
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AGRICULTURE OFFICER		Charges			
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TOTAL(MH)	1,12,08,925	52,09,110	1,64,18,035
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2235	01-Salaries	9,545	0	9,545
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	02-Wages	9,193	0	9,193
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	28-Professional	83,920	0	83,920
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Services

	91-Medical	92,113	0	92,113
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Reimbursement

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TOTAL(MH)	1,94,771	0	1,94,771
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					1,14,03,696	52,09,110	1,66,12,806
FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICUTURE OFFICER, CHIEF	2071	04-Pensionary	41,86,664	0	41,86,664
COMMISSIONE	GOVERNANCE	AGRICUTURE OFFICER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					41,86,664	0	41,86,664

*****					-----		
TOTAL (DDO)					41,86,664	0	41,86,664
		CHIEF ENGINEER, WATER SUPPLY AND	2071	04-Pensionary	97,79,616	35,29,121	1,33,08,737
		SANITATION DEPARTMENT, PUNJAB		Charges			

*****					-----		
TOTAL (MH)					97,79,616	35,29,121	1,33,08,737

*****			-----		
TOTAL(DDO)			97,79,616	35,29,121	1,33,08,737
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	2,81,100	0	2,81,100
OFFICER, AMRITSAR	Charges				
*****			-----		
TOTAL (MH)			2,81,100	0	2,81,100
2235	01-Salaries	1,70,71,482	14,22,742	1,84,94,224	
	50-Other	1,00,000	0	1,00,000	
	Charges				
*****			-----		
TOTAL (MH)			1,71,71,482	14,22,742	1,85,94,224
*****			-----		
TOTAL(DDO)			1,74,52,582	14,22,742	1,88,75,324

	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	5,00,437	0	5,00,437
	OFFICER,CHILD DEVELOPMENT		Charges			
	PROJECT OFFICER					

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TOTAL(MH)5,00,43705,00,437

2235	01-Salaries	5,88,19,106	50,98,237	6,39,17,343
	06-Social	11,81,71,500	0	11,81,71,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Assistance

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	13-Office	12,125	0	12,125
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COMMISSIONER	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		Expenses			
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RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	14-Rent, Rates	32,000	0	32,000
	and Taxes			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,32,912	0	1,32,912
	Reimbursement			
	92-Telephone	1,420	0	1,420
	93-Electricity	7,360	0	7,360
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	17,73,76,423	50,98,237	18,24,74,660
	*****	-----	-----	-----
	TOTAL(DD0)	17,78,76,860	50,98,237	18,29,75,097
CIVIL JUDGE(SR. DIVISION),CIVIL 2071	04-Pensionary	16,87,040	0	16,87,040
JUDGE(SR. DIVISION)	Charges			

*****			-----		
TOTAL (MH)			16,87,040	0	16,87,040

*****			-----		
TOTAL (DDO)			16,87,040	0	16,87,040

CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	13,00,101	37,647	13,37,748
Charges					

*****			-----		
TOTAL (MH)			13,00,101	37,647	13,37,748

*****			-----		
TOTAL (DDO)			13,00,101	37,647	13,37,748

CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	17,07,768	14,450	17,22,218
DIVISION)			Charges		

*****			-----		
TOTAL (MH)			17,07,768	14,450	17,22,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			17,07,768	14,450	17,22,218
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	53,30,796	7,11,080	60,41,876
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		53,30,796	7,11,080	60,41,876
		*****			-----	-----	-----

TOTAL (DDO)			53,30,796	7,11,080	60,41,876
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CIVIL SURGEION, SANGRUR	2071	04-Pensionary	69,12,879	10,54,720	79,67,599
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Charges

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TOTAL (MH)			69,12,879	10,54,720	79,67,599
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TOTAL (DDO)			69,12,879	10,54,720	79,67,599
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CIVIL SURGEON, CIVIL HOSPITAL	2071	04-Pensionary	87,07,400	11,86,560	98,93,960
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Charges

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TOTAL (MH)			87,07,400	11,86,560	98,93,960
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TOTAL (DDO)			87,07,400	11,86,560	98,93,960
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CIVIL SURGEON, CIVIL SURGEON	2071	04-Pensionary	7,51,23,714	93,76,078	8,44,99,792
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Charges

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TOTAL(MH)		7,51,23,714	93,76,078	8,44,99,792
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2210	01-Salaries	10,64,06,514	1,63,63,401	12,27,69,915
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	11-Domestic	1,160	1,450	2,610
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Travel Expenses

	13-Office	1,51,084	4,80,636	6,31,720
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Expenses

	50-Other	1,23,475	0	1,23,475
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Charges

	58-Repairs and	600	0	600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Maintenance of			
				Transport			
				Vehicles			

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2210	91-Medical	1,76,746	55,026	2,31,772
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COMMISSIONE	GOVERNANCE			Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				92-Telephone	18,498	512	19,010
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				93-Electricity	3,60,150	73,060	4,33,210
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				Charges			
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			*****	-----			
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			TOTAL(MH)		10,72,38,227	1,69,74,085	12,42,12,312
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2235			04-Pensionary		2,00,000	0	2,00,000
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				Charges			
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			50-Other		2,00,000	0	2,00,000
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				Charges			
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		91-Medical	52,71,528	9,68,654	62,40,182
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	56,71,528	9,68,654	66,40,182

		*****	-----	-----	-----
		TOTAL(DDO)	18,80,33,469	2,73,18,817	21,53,52,286

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	74,16,318	9,43,032	83,59,350
		02-Wages	18,15,62,180	2,57,39,760	20,73,01,940
		09-Repair and	32,070	0	32,070
		Maintenance of			
		Staff Cars			
		10-POL of	58,882	0	58,882
		Office Vehicles			
		11-Domestic	19,490	0	19,490
		Travel Expenses			
		13-Office	2,000	4,154	6,154

				Expenses			
				14-Rent, Rates	12,859	0	12,859
				and Taxes			
				58-Repairs and	6,470	0	6,470
				Maintenance of			
				Transport			
				Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,,PUNJAB HOME GUARD	2070	59-POL of	15,800	0	15,800
COMMISSIONE	GOVERNANCE			Transport			
RS	REFORMS-CUM-CHIEF			Vehicles			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	31,385	0	31,385

Reimbursement

92-Telephone	2,063	0	2,063
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93-Electricity	79,418	0	79,418
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Charges

94-Water	4,660	0	4,660
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Charges

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TOTAL (MH)	18,92,43,595	2,66,86,946	21,59,30,541

2235	91-Medical	1,15,144	0	1,15,144
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,15,144	0	1,15,144

*****	-----	-----	-----
TOTAL (DDO)	18,93,58,739	2,66,86,946	21,60,45,685

COMMANDANT, 27TH BATALLION,	2071	04-Pensionary	1,66,45,656	35,29,878	2,01,75,534
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Charges

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TOTAL (MH)	1,66,45,656	35,29,878	2,01,75,534
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TOTAL (DDO)	1,66,45,656	35,29,878	2,01,75,534
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COMMANDANT, 36TH BATALLION,	2071	04-Pensionary	13,77,716	0	13,77,716
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P.A.P, BAHADURGARH		Charges			
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TOTAL (MH)	13,77,716	0	13,77,716
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TOTAL (DDO)	13,77,716	0	13,77,716
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COMMANDANT, 4TH I.R.B, JALANDHAR	2071	04-Pensionary	1,15,77,652	6,04,126	1,21,81,778
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CANTT.		Charges			
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*****				-----		
TOTAL(MH)				1,15,77,652	6,04,126	1,21,81,778

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				1,15,77,652	6,04,126	1,21,81,778

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	72,36,037	30,96,814	1,03,32,851
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****				-----		
TOTAL(MH)				72,36,037	30,96,814	1,03,32,851

*****		-----		
TOTAL (DDO)		72,36,037	30,96,814	1,03,32,851

COMMANDANT, 7TH BATTALLION P.A.P, 2071	04-Pensionary	1,79,08,546	29,42,003	2,08,50,549
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JALANDHAR CANTT. Charges

*****		-----		
TOTAL (MH)		1,79,08,546	29,42,003	2,08,50,549

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TOTAL (DDO)		1,79,08,546	29,42,003	2,08,50,549

COMMANDANT, 82ND BATTALLION 2071	04-Pensionary	55,57,462	8,58,243	64,15,705
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PUNJAB ARMED POLICE, Charges

*****		-----		
TOTAL (MH)		55,57,462	8,58,243	64,15,705

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TOTAL (DDO)		55,57,462	8,58,243	64,15,705

COMMANDANT, 9TH BATTALLION FBD	2071	04-Pensionary	1,00,86,681	18,95,913	1,19,82,594
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Charges

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TOTAL (MH)	1,00,86,681	18,95,913	1,19,82,594
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TOTAL (DDO)	1,00,86,681	18,95,913	1,19,82,594
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COMMANDANT, COMBINED H.G., CIVIL	2235	91-Medical	4,826	0	4,826
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DEFENCE, TRG. INSTITUTE, PUNJAB,

(MOHALI)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		4,826	0	4,826

*****				-----			
			TOTAL (DDO)		4,826	0	4,826

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	63,48,545	14,84,800	78,33,345
COMMISSIONE	GOVERNANCE	BATTALION, PAP,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
			TOTAL (MH)		63,48,545	14,84,800	78,33,345

2235	50-Other	26,00,000	2,00,000	28,00,000
	Charges			
	91-Medical	24,672	0	24,672
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		26,24,672	2,00,000	28,24,672

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TOTAL (DDO)		89,73,217	16,84,800	1,06,58,017

COMMANDER, 6TH BATALLION, FAZILKA	2070	01-Salaries	1,04,86,800	16,73,434	1,21,60,234
		02-Wages	8,76,26,974	1,26,41,729	10,02,68,703
		09-Repair and	0	7,300	7,300
		Maintenance of			
		Staff Cars			
		10-POL of	87,595	12,274	99,869
		Office Vehicles			
		11-Domestic	8,690	0	8,690
		Travel Expenses			
		13-Office	13,842	19,359	33,201
		Expenses			
		27-Minor Works	19,950	0	19,950
		58-Repairs and	12,980	0	12,980

				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	9,380	0	9,380
				Transport			
				Vehicles			
				91-Medical	16,765	0	16,765
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER,6TH BATALLION,FAZILKA	2070	92-Telephone	1,079	375	1,454
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		93-Electricity	43,044	49,541	92,585
		Charges			
		***** -----			
		TOTAL(MH)	9,83,27,099	1,44,04,012	11,27,31,111
2235	91-Medical	33,074	18,142	51,216	
		Reimbursement			
		***** -----			
		TOTAL(MH)	33,074	18,142	51,216
		***** -----			
		TOTAL(DDO)	9,83,60,173	1,44,22,154	11,27,82,327
COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	12,68,787	0	12,68,787
BATTALION, NCC		Charges			
		***** -----			
		TOTAL(MH)	12,68,787	0	12,68,787

	2235	91-Medical	10,346	0	10,346
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		10,346	0	10,346

	*****	-----	-----	-----	
	TOTAL (DDO)		12,79,133	0	12,79,133

CONTROLLER, DISTRICT FOOD AND	2071	04-Pensionary	17,18,119	2,45,621	19,63,740
SUPPLIES		Charges			

	*****	-----	-----	-----	
	TOTAL (MH)		17,18,119	2,45,621	19,63,740

	*****	-----	-----	-----	
	TOTAL (DDO)		17,18,119	2,45,621	19,63,740

CONTROLLER, FOOD AND SUPPLY	2071	04-Pensionary	59,42,630	1,63,256	61,05,886
DEPARTMENT, PUNJAB		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		59,42,630	1,63,256	61,05,886
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			TOTAL (DDO)		59,42,630	1,63,256	61,05,886
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FINANCIAL	PRINCIPAL SECRETARY,	CONTROLLER, PRINTING AND	2071	04-Pensionary	15,12,670	22,790	15,35,460
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COMMISSIONER	GOVERNANCE	STATIONERY, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL (MH)		15,12,670	22,790	15,35,460
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TOTAL (DDO)

15,12,670

22,790

15,35,460

DEPUTY COMMISSIONER,AMRITSAR

2071

04-Pensionary

34,31,938

9,98,270

44,30,208

Charges

TOTAL (MH)

34,31,938

9,98,270

44,30,208

TOTAL (DDO)

34,31,938

9,98,270

44,30,208

DEPUTY COMMISSIONER,DEPUTY

2235

91-Medical

6,33,529

0

6,33,529

COMMISSIONER

Reimbursement

TOTAL (MH)

6,33,529

0

6,33,529

TOTAL(DDO)	6,33,529	0	6,33,529
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DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary	15,48,136	0	15,48,136
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Charges

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TOTAL(MH)	15,48,136	0	15,48,136
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TOTAL(DDO)	15,48,136	0	15,48,136
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DEPUTY CONTROLLER,CENTRAL	2071	04-Pensionary	15,13,660	0	15,13,660
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WORKSHOP , PUNJAB		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)	15,13,660	0	15,13,660

TOTAL (DDO)	15,13,660	0	15,13,660
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, DIRECTORATE OF 2071	04-Pensionary	38,65,724	2,47,079	41,12,803
COMMISSIONER	GOVERNANCE	SOCIAL WELFARE, PUNJAB	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETARIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

TOTAL (MH)	38,65,724	2,47,079	41,12,803
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TOTAL (DDO)	38,65,724	2,47,079	41,12,803
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DEPUTY CONTROLLER, INFORMATION	2071	04-Pensionary	55,96,574	0	55,96,574
	AND PUBLIC RELATIONS, PUNJAB	Charges			

*****		-----			
TOTAL(MH)		55,96,574	0	55,96,574	

*****		-----			
TOTAL(DDO)		55,96,574	0	55,96,574	

DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	14,77,040	36,676	15,13,716
GOVERNMENT, PUNJAB		Charges			

*****		-----			
TOTAL(MH)		14,77,040	36,676	15,13,716	

*****		-----			
TOTAL(DDO)		14,77,040	36,676	15,13,716	

DEPUTY CONTROLLER, PROJECT	2235	91-Medical	58,482	0	58,482
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			

*****		-----			
TOTAL(MH)		58,482	0	58,482	

TOTAL (DDO)

58,482

0

58,482

DEPUTY CONTROLLER,RANJIT SAGAR

2071

04-Pensionary

89,22,301

27,64,599

1,16,86,900

DAM PROJECT, PUNJAB

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		89,22,301	27,64,599	1,16,86,900

TOTAL (DDO)

89,22,301

27,64,599

1,16,86,900

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, SAINIK	2071	04-Pensionary	0	26,545	26,545
COMMISSIONER	GOVERNANCE	WELFARE, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		0	26,545	26,545

			TOTAL (DDO)		0	26,545	26,545
		DEPUTY DIRECTOR (LOANS), FINANCE	2071	04-Pensionary	15,95,921	2,05,765	18,01,686
		DEPARTMENT, PUNJAB		Charges			

			TOTAL (MH)		15,95,921	2,05,765	18,01,686

			TOTAL (DDO)		15,95,921	2,05,765	18,01,686

DEPUTY DIRECTOR SMALL	2047	13-Office	15,841	11,227	27,068
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SAVINGS, LUDHIANA		Expenses			
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		30-Other	85,117	10,500	95,617
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		Contractual			
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		Services			
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		93-Electricity	1,38,500	0	1,38,500
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		Charges			
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	TOTAL (MH)		2,39,458	21,727	2,61,185
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	TOTAL (DDO)		2,39,458	21,727	2,61,185
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DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	28,07,180	93,907	29,01,087
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(ICDP)		Charges			
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	TOTAL (MH)		28,07,180	93,907	29,01,087
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			28,07,180	93,907	29,01,087
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	11,14,864	6,59,280	17,74,144
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COMMISSIONE	GOVERNANCE	HUSBANDARY		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					11,14,864	6,59,280	17,74,144
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TOTAL(DDO)					11,14,864	6,59,280	17,74,144
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	5,07,85,645	16,96,079	5,24,81,724
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Charges

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TOTAL(MH)	5,07,85,645	16,96,079	5,24,81,724
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TOTAL(DDO)	5,07,85,645	16,96,079	5,24,81,724
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DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	37,62,337	0	37,62,337
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Charges

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TOTAL(MH)	37,62,337	0	37,62,337
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TOTAL(DDO)	37,62,337	0	37,62,337
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DEPUTY DIRECTOR,DAIRY	2071	04-Pensionary	3,84,546	0	3,84,546
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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	49,87,733	14,31,053	64,18,786
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DEVELOPMENT	Charges		

TOTAL (MH)	49,87,733	14,31,053	64,18,786

2235	91-Medical	54,698	43,415	98,113
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)					54,698	43,415	98,113

TOTAL(DDO)					50,42,431	14,74,468	65,16,899
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, INSTITUTE OF	2070	01-Salaries	2,25,242	0	2,25,242
COMMISSIONER	GOVERNANCE	FINANCE AND BANKING PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				08-Hiring of	1,23,200	0	1,23,200
				Vehicles for			
				Office use			
				13-Office	6,67,900	0	6,67,900
				Expenses			
				28-Professional	1,65,242	0	1,65,242

Services

*****		-----		
TOTAL (MH)		11,81,584	0	11,81,584
2071	04-Pensionary	0	6,00,320	6,00,320

Charges

*****		-----		
TOTAL (MH)		0	6,00,320	6,00,320

*****		-----		
TOTAL (DDO)		11,81,584	6,00,320	17,81,904

DEPUTY DIRECTOR, INTERNAL AUDIT	2071	04-Pensionary	20,47,180	82,807	21,29,987
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ORGANISATION ,PUNJABCharges

*****		-----		
TOTAL (MH)		20,47,180	82,807	21,29,987

		2235	91-Medical	93,398	0	93,398
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		93,398	0	93,398

		*****		-----	-----	-----
		TOTAL(DDO)		21,40,578	82,807	22,23,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	16,26,553	20,73,574	37,00,127
COMMISSIONE	GOVERNANCE	COM.DEVELOPMENT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	16,26,553	20,73,574	37,00,127
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TOTAL (DD0)	16,26,553	20,73,574	37,00,127
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DEPUTY DIRECTOR, RESEARCH	2071	04-Pensionary	5,09,853	0	5,09,853
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LABORATORY PWD B&R, PB		Charges			
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TOTAL (MH)	5,09,853	0	5,09,853
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2235	50-Other	20,000	0	20,000
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	Charges			
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TOTAL (MH)	20,000	0	20,000
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TOTAL (DD0)	5,29,853	0	5,29,853
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DEPUTY DIRECTOR, SMALL SAVING	2047	01-Salaries	16,58,076	2,16,416	18,74,492
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OFFICER,

11-Domestic	10,350	0	10,350
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Travel Expenses

13-Office	10,110	11,453	21,563
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Expenses

30-Other	75,117	10,500	85,617
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Contractual

Services

92-Telephone	4,648	656	5,304
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93-Electricity	2,620	800	3,420
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,60,921	2,39,825	20,00,746
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TOTAL (DDO)	17,60,921	2,39,825	20,00,746
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, SMALL SAVINGS,	2047	01-Salaries	6,12,500	91,250	7,03,750
COMMISSIONE	GOVERNANCE	FATEHGARH SAHIB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	6,180	950	7,130
				Expenses			
				30-Other	72,450	10,500	82,950
				Contractual			
				Services			
				92-Telephone	6,000	860	6,860

			TOTAL (MH)		6,97,130	1,03,560	8,00,690

TOTAL (DDO)

6,97,130

1,03,560

8,00,690

DEPUTY DISTRICT

2235

91-Medical

1,285

0

1,285

ATTORNEY,DISTRICT ATTORNEY

Reimbursement

TOTAL (MH)

1,285

0

1,285

TOTAL (DDO)

1,285

0

1,285

DEPUTY ECONOMIC STATISTICAL

2071

04-Pensionary

1,55,366

0

1,55,366

ADVISOR,DEPUTY ECONOMIC

Charges

STATISTICAL DEPARTMENT

TOTAL (MH)

1,55,366

0

1,55,366

*****				-----		
TOTAL (MH)				39,44,480	16,92,640	56,37,120

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2235	91-Medical	3,47,647	0	3,47,647
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		Reimbursement			
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL (MH)				3,47,647	0	3,47,647

*****				-----		
TOTAL (DDO)				42,92,127	16,92,640	59,84,767

DEPUTY MEDICAL		2071	04-Pensionary	10,53,504	0	10,53,504
SUPRINDENT,T.B.CLINIC AND			Charges			
SANATORIA						

*****				-----		
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TOTAL(MH)			10,53,504	0	10,53,504
*****			-----		
TOTAL(DDO)			10,53,504	0	10,53,504
DEPUTY REGISTRER,CO-OPERATIVE	2235	91-Medical	13,29,651	2,88,440	16,18,091
SOCITY		Reimbursement			
*****			-----		
TOTAL(MH)			13,29,651	2,88,440	16,18,091
*****			-----		
TOTAL(DDO)			13,29,651	2,88,440	16,18,091
DEPUTY SECRETARY,TO GOVT. OF	2235	32-Contribution	10,00,00,000	0	10,00,00,000
PUNJAB, ACCOUNTS, CHANDIGARH		s			
*****			-----		
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

2071

04-Pensionary

84,96,621

6,43,955

91,40,576

POLICE,COMMANDANT 2ND IRB

Charges

TOTAL(MH)

84,96,621

6,43,955

91,40,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

84,96,621

6,43,955

91,40,576

FINANCIAL

PRINCIPAL SECRETARY,

DEPUTY SUPRINTENDENT OF

2235

50-Other

4,50,000

3,00,000

7,50,000

COMMISSIONE GOVERNANCE

POLICE,COMMANDANT 6TH IRB

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical 68,649 40,406 1,09,055

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	5,18,649	3,40,406	8,59,055

*****	-----	-----	-----
TOTAL (DDO)	5,18,649	3,40,406	8,59,055

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	7,98,05,628	2,20,65,835	10,18,71,463
POLICE, TELECOMUNICATION POLICE,		Charges			
PUJAB					

*****	-----	-----	-----
TOTAL (MH)	7,98,05,628	2,20,65,835	10,18,71,463

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TOTAL (DDO)			7,98,05,628	2,20,65,835	10,18,71,463
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DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	71,14,940	64,37,245	1,35,52,185
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Charges

*****	-----	-----	-----
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TOTAL (MH)			71,14,940	64,37,245	1,35,52,185
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*****	-----	-----	-----
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TOTAL (DDO)			71,14,940	64,37,245	1,35,52,185
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DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	36,76,254	56,114	37,32,368
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Charges

*****	-----	-----	-----
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TOTAL (MH)			36,76,254	56,114	37,32,368
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TOTAL (DDO)			36,76,254	56,114	37,32,368
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DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	3,22,73,706	39,49,195	3,62,22,901
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FAMILY WELFARE, PUNJAB	Charges
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TOTAL(MH)	3,22,73,706	39,49,195	3,62,22,901
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TOTAL (DDO)	3,22,73,706	39,49,195	3,62,22,901
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FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	9,94,560	0	9,94,560
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COMMISSIONE	GOVERNANCE	SCIENCE AND RESEARCH		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****		-----		
TOTAL(MH)		9,94,560	0	9,94,560

*****		-----		
TOTAL(DDO)		9,94,560	0	9,94,560

DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	37,76,966	1,14,900	38,91,866
DIVISION	Charges			

*****		-----		
TOTAL(MH)		37,76,966	1,14,900	38,91,866

*****		-----		
TOTAL(DDO)		37,76,966	1,14,900	38,91,866

DIRECTOR,PUBLIC ENTERPRISES AND 2075	31-Grants-in-Ai	1,37,00,000	36,00,000	1,73,00,000
DISINVESTMENT, PUNJAB	d (Salary)			

	36-Grants-in-ai	71,93,00,000	25,00,00,000	96,93,00,000
	d (Non-Salary)			

* * * * *

TOTAL (MH)

73,30,00,000

25,36,00,000

98,66,00,000

3451

31-Grants-in-Ai

47,80,000

7,00,000

54,80,000

d (Salary)

36-Grants-in-ai

2,25,000

0

2,25,000

d (Non-Salary)

* * * * *

TOTAL(MH)

50,05,000

7,00,000

57,05,000

TOTAL (DDO)

73,80,05,000

25,43,00,000

99,23,05,000

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	66,14,996	7,03,893	73,18,889
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COMMISSIONER	GOVERNANCE	INDUSTRIAL TRAINING, PUNJAB	Charges			
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RS	REFORMS-CUM-CHIEF					
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SECRETARY	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****				-----		
TOTAL (MH)				66,14,996	7,03,893	73,18,889

4250	52-Machinery	2,22,00,000	0	2,22,00,000
and Equipments				

*****				-----		
TOTAL (MH)				2,22,00,000	0	2,22,00,000

*****				-----		
TOTAL (DDO)				2,88,14,996	7,03,893	2,95,18,889

DISTRICT SESSION JUDGE, AMRITSAR 2071		04-Pensionary	19,10,052	16,68,774	35,78,826
		Charges			

*****			-----		
TOTAL (MH)			19,10,052	16,68,774	35,78,826

*****			-----		
TOTAL (DDO)			19,10,052	16,68,774	35,78,826

DISTRICT AND SESSION	2071	04-Pensionary	2,22,565	31,795	2,54,360
JUDGE, FEROZEPUR		Charges			

*****			-----		
TOTAL (MH)			2,22,565	31,795	2,54,360

*****			-----		
TOTAL (DDO)			2,22,565	31,795	2,54,360

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
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DISTRICT AND SESSION JUDGE, ROPAR 2071	04-Pensionary	21,56,800	0	21,56,800
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	21,56,800	0	21,56,800
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TOTAL (DDO)	21,56,800	0	21,56,800
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[illegible]

ATTORNEY	Charges				
*****					-----
TOTAL (MH)			1,83,220	0	1,83,220

*****					-----
TOTAL (DDO)			1,83,220	0	1,83,220

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	65,74,190	8,48,640	74,22,830
OFFICER, DISTRICT AYURVEDIC AND	Charges				
UNANI OFFICER					

*****					-----
TOTAL (MH)			65,74,190	8,48,640	74,22,830

*****					-----
TOTAL (DDO)			65,74,190	8,48,640	74,22,830

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	0	4,48,836	4,48,836
OFFICER, HOSHIARPUR	Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		0	4,48,836	4,48,836
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2210	31-Grants-in-Ai	8,000	0	8,000
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		8,000	0	8,000
		*****			-----	-----	-----
		TOTAL(DDO)			8,000	4,48,836	4,56,836

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	7,06,560	0	7,06,560
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OFFICER,DISTRICT AYURVEDICA AND		Charges			
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UNANI

*****	-----	-----	-----
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TOTAL(MH)	7,06,560	0	7,06,560
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2235	91-Medical	1,00,690	0	1,00,690
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,690	0	1,00,690
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TOTAL(DDO)	8,07,250	0	8,07,250
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DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	14,87,940	3,67,497	18,55,437
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OFFICER,DISTRICT AYURVEDICA AND		Charges			
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UNANI OFFICER

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	1,48,99,799	21,29,410	1,70,29,209
COMMISSIONER	GOVERNANCE	GUARD, LUDHIANA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	18,12,30,307	2,59,80,198	20,72,10,505
				09-Repair and	27,896	0	27,896
				Maintenance of			
				Staff Cars			
				10-POL of	97,945	3,658	1,01,603
				Office Vehicles			
				11-Domestic	6,480	3,050	9,530
				Travel Expenses			
				13-Office	22,434	11,992	34,426
				Expenses			
				27-Minor Works	40,762	15,699	56,461
				58-Repairs and	19,205	0	19,205
				Maintenance of			

Transport				
Vehicles				
59-POL of		42,344	2,178	44,522
Transport				
Vehicles				
91-Medical		78,389	0	78,389
Reimbursement				
92-Telephone		3,021	563	3,584
93-Electricity		43,540	0	43,540
Charges				
*****		-----	-----	-----
TOTAL(MH)		19,65,12,122	2,81,46,748	22,46,58,870
2235	91-Medical	70,765	0	70,765
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		70,765	0	70,765

*****				-----		
TOTAL (DDO)				19,65,82,887	2,81,46,748	22,47,29,635

DISTRICT COMMANDANT,PUNJAB HOME	2235	01-Salaries	2,57,553	0	2,57,553
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GUARDS

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,57,553	0	2,57,553

*****				-----		
TOTAL (DDO)				2,57,553	0	2,57,553

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,29,68,685	22,11,508	1,51,80,193
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages 11,45,06,532 1,65,56,715 13,10,63,247

09-Repair and 956 5,744 6,700

Maintenance of

Staff Cars

10-POL of 45,620 11,866 57,486

Office Vehicles

11-Domestic 4,750 944 5,694

Travel Expenses

13-Office 14,763 12,435 27,198

Expenses

27-Minor Works 5,000 11,930 16,930

58-Repairs and 19,779 0 19,779

Maintenance of

Transport

Vehicles

	59-POL of	17,440	0	17,440
	Transport			
	Vehicles			
	91-Medical	1,08,402	0	1,08,402
	Reimbursement			
	92-Telephone	3,350	2,509	5,859
	93-Electricity	69,846	10,196	80,042
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,77,65,123	1,88,23,847	14,65,88,970
2235	91-Medical	9,12,113	63,781	9,75,894
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	9,12,113	63,781	9,75,894
	*****	-----	-----	-----
TOTAL(DDO)		12,86,77,236	1,88,87,628	14,75,64,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	18,86,583	2,77,052	21,63,635
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,					
RS	REFORMS-CUM-CHIEF	MANSA					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	4,33,10,046	61,44,464	4,94,54,510
				09-Repair and	19,810	0	19,810
				Maintenance of			
				Staff Cars			
				10-POL of	77,814	19,853	97,667
				Office Vehicles			
				11-Domestic	1,840	0	1,840
				Travel Expenses			

	13-Office	6,650	650	7,300
	Expenses			
	58-Repairs and	4,610	0	4,610
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	18,876	9,969	28,845
	Transport			
	Vehicles			
	92-Telephone	2,576	388	2,964
	93-Electricity	38,807	5,901	44,708
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,53,67,612	64,58,277	5,18,25,889
2235	91-Medical	0	9,434	9,434
	Reimbursement			

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TOTAL (MH)

0

9,434

9,434

TOTAL (DDO)

4, 53, 67, 612

64, 67, 711

5, 18, 35, 323

DISTRICT COMMANDER, GURDASPUR

2070

01-Salaries

1, 29, 79, 970

19,26,536

1,49,06,506

02-Wages

17, 13, 10, 530

2, 45, 06, 571

19, 58, 17, 101

09-Repair and

8,222

0

8,222

Maintenance of

Staff Cars

10-POL of

1,27,540

16,847

1,44,387

Office Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, GURDASPUR	2070	11-Domestic	8,700	0	8,700
COMMISSIONER	GOVERNANCE			Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	16,080	2,252	18,332
				Expenses			
				27-Minor Works	12,355	2,325	14,680
				59-POL of	13,963	0	13,963
				Transport			
				Vehicles			
				91-Medical	3,26,925	0	3,26,925
				Reimbursement			
				92-Telephone	5,391	809	6,200
				93-Electricity	42,000	0	42,000
				Charges			
			*****	-----			
			TOTAL (MH)		18,48,51,676	2,64,55,340	21,13,07,016

2235	91-Medical	92,912	14,438	1,07,350
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		92,912	14,438	1,07,350

*****	-----	-----	-----	
TOTAL(DDO)		18,49,44,588	2,64,69,778	21,14,14,366

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	2,94,26,458	33,99,036	3,28,25,494
GUARD					

02-Wages	26,41,02,568	3,45,79,104	29,86,81,672
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09-Repair and	22,637	0	22,637
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Maintenance of

Staff Cars

10-POL of	2,17,128	78,110	2,95,238
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Office Vehicles

11-Domestic	1,784	760	2,544
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Travel Expenses

				13-Office	23,989	1,23,664	1,47,653
				Expenses			
				58-Repairs and	5,680	0	5,680
				Maintenance of			
				Transport			
				Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	59-POL of	92,206	28,871	1,21,077
COMMISSIONE	GOVERNANCE	GUARD		Transport			
RS	REFORMS-CUM-CHIEF			Vehicles			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	1,22,080	0	1,22,080
				Reimbursement			

92-Telephone	9,648	2,997	12,645
93-Electricity	38,790	24,330	63,120

Charges

*****	-----	-----	-----
TOTAL(MH)	29,40,62,968	3,82,36,872	33,22,99,840

2071	04-Pensionary	19,39,029	68,040	20,07,069
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,39,029	68,040	20,07,069

2235	91-Medical	1,43,676	8,09,337	9,53,013
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,43,676	8,09,337	9,53,013

*****	-----	-----	-----
TOTAL(DD0)	29,61,45,673	3,91,14,249	33,52,59,922

GUARD,

*****		-----		
TOTAL (MH)		5,27,412	0	5,27,412

*****		-----		
TOTAL (DDO)		5,27,412	0	5,27,412

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	1,11,76,791	15,25,342	1,27,02,133
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GUARD, FARIDKOT

02-Wages	21,45,85,591	3,06,38,737	24,52,24,328
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09-Repair and	1,550	0	1,550
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Maintenance of

Staff Cars

10-POL of	15,808	0	15,808
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Office Vehicles

11-Domestic	3,900	0	3,900
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Travel Expenses

			13-Office	13,688	0	13,688
			Expenses			
			27-Minor Works	2,400	0	2,400
			50-Other	1,33,565	0	1,33,565
			Charges			
			58-Repairs and	7,504	0	7,504
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	10,344	0	10,344
			Transport			
			Vehicles			
			91-Medical	94,754	0	94,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	92-Telephone	5,507	827	6,334
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COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

93-Electricity	45,340	5,946	51,286
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Charges

94-Water	31,394	0	31,394
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,61,28,136	3,21,70,852	25,82,98,988
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2071	04-Pensionary	5,58,080	0	5,58,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,58,080	0	5,58,080
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2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,06,220	0	1,06,220
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		3,06,220	0	3,06,220

*****	-----	-----	-----	
TOTAL(DDO)		22,69,92,436	3,21,70,852	25,91,63,288

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,36,00,481	19,72,632	1,55,73,113
GUARD, JALANDHAR					
		02-Wages	16,67,71,462	2,36,50,209	19,04,21,671
		09-Repair and	7,403	0	7,403
		Maintenance of			
		Staff Cars			
		10-POL of	68,028	8,125	76,153
		Office Vehicles			

			11-Domestic	5,960	0	5,960
			Travel Expenses			
			13-Office	8,608	2,193	10,801
			Expenses			
			27-Minor Works	31,363	0	31,363
			91-Medical	71,986	0	71,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	92-Telephone	7,126	0	7,126
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	27,912	14,839	42,751

Charges

*****	-----	-----	-----
TOTAL (MH)	18,06,00,329	2,56,47,998	20,62,48,327

2071	04-Pensionary	3,39,352	0	3,39,352
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,39,352	0	3,39,352

*****	-----	-----	-----
TOTAL (DDO)	18,09,39,681	2,56,47,998	20,65,87,679

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	17,71,768	2,37,712	20,09,480
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GUARD, KAPURTHALA

02-Wages	5,56,60,630	79,22,543	6,35,83,173
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10-POL of	0	7,711	7,711
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Office Vehicles

				13-Office	0	1,300	1,300
				Expenses			
				92-Telephone	926	375	1,301
				93-Electricity	25,370	7,130	32,500
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,74,58,694	81,76,771	6,56,35,465
				*****	-----	-----	-----
				TOTAL(DDO)	5,74,58,694	81,76,771	6,56,35,465
				DISTRICT COMMANDER,PUNJAB HOME	2070		
				01-Salaries	80,40,337	11,94,478	92,34,815
				GUARD, ROPAR			
				02-Wages	11,24,61,149	1,59,34,979	12,83,96,128
				09-Repair and	18,949	0	18,949
				Maintenance of			
				Staff Cars			
				10-POL of	82,527	27,312	1,09,839
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	11-Domestic	1,480	0	1,480
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	2,301	0	2,301
				Expenses			
				59-POL of	8,620	0	8,620
				Transport			
				Vehicles			
				91-Medical	39,775	0	39,775
				Reimbursement			

92-Telephone	3,102	1,273	4,375
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93-Electricity	79,950	0	79,950
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Charges

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TOTAL(MH)	12,07,38,190	1,71,58,042	13,78,96,232
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2071	04-Pensionary	2,09,510	29,930	2,39,440
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Charges

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TOTAL(MH)	2,09,510	29,930	2,39,440
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TOTAL(DD0)	12,09,47,700	1,71,87,972	13,81,35,672
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,05,32,528	14,80,684	1,20,13,212
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GUARD, SANGRUR

02-Wages	18,15,32,981	2,57,43,333	20,72,76,314
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10-POL of	1,14,166	0	1,14,166
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Office Vehicles

			11-Domestic	9,454	910	10,364
			Travel Expenses			
			13-Office	5,555	900	6,455
			Expenses			
			27-Minor Works	25,877	0	25,877
			59-POL of	19,167	0	19,167
			Transport			
			Vehicles			
			91-Medical	2,50,220	27,977	2,78,197
			Reimbursement			
			92-Telephone	7,870	1,196	9,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	93-Electricity	70,269	14,820	85,089

COMMISSIONER GOVERNANCE		GUARD, SANGRUR		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETARY SECRETARY, PUNJAB,						
CHANDIGARH						
*****				-----		
TOTAL(MH)				19,25,68,087	2,72,69,820	21,98,37,907
2235	91-Medical		5,05,079	14,432	5,19,511	
Reimbursement						
*****				-----		
TOTAL(MH)				5,05,079	14,432	5,19,511
*****				-----		
TOTAL(DDO)				19,30,73,166	2,72,84,252	22,03,57,418
DISTRICT COMMANDER, PUNJAB HOME	2071	04-Pensionary	6,67,584	76,404	7,43,988	
GUARDS		Charges				
*****				-----		

TOTAL (MH)	6,67,584	76,404	7,43,988
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*****	-----	-----	-----
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TOTAL (DD0)	6,67,584	76,404	7,43,988
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DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	21,50,472	8,42,758	29,93,230
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FOOD AND SUPLLIES CONTROLLER		Charges
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*****	-----	-----	-----
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TOTAL (MH)	21,50,472	8,42,758	29,93,230
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*****	-----	-----	-----
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TOTAL (DD0)	21,50,472	8,42,758	29,93,230
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DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	36,52,126	2,21,530	38,73,656
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FOOD AND SUPPLY CONTROLLER		Charges
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*****	-----	-----	-----
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TOTAL (MH)	36,52,126	2,21,530	38,73,656
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TOTAL (DDO)

36,52,126

2,21,530

38,73,656

DISTRICT CONTROLLER,DISTRICT

2071

04-Pensionary

11,08,772

2,08,470

13,17,242

FOOD AND SUPPLY CONTROLLER,

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

11,08,772

2,08,470

13,17,242

FINANCIAL

PRINCIPAL SECRETARY,

DISTRICT CONTROLLER,DISTRICT

2235

91-Medical

5,35,063

1,62,416

6,97,479

COMMISSIONE

GOVERNANCE

FOOD AND SUPPLY CONTROLLER,

Reimbursement

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			5,35,063	1,62,416	6,97,479

*****			-----		
TOTAL(DDO)			16,43,835	3,70,886	20,14,721

DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	78,80,393	10,92,913	89,73,306
SUPPLY CONTROLLER		Charges			

*****			-----		
TOTAL(MH)			78,80,393	10,92,913	89,73,306

*****			-----		
TOTAL(DDO)			78,80,393	10,92,913	89,73,306

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	2,32,659	0	2,32,659
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

*****			-----		
TOTAL(MH)			2,32,659	0	2,32,659

*****			-----		
TOTAL(DDO)			2,32,659	0	2,32,659

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,76,640	0	9,76,640
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY)					

*****			-----		
TOTAL(MH)			9,76,640	0	9,76,640

*****			-----		
TOTAL(DDO)			9,76,640	0	9,76,640

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	5,03,518	0	5,03,518
(SECONDARY),DISTRICT EDUCATION		Charges			
OFFICER (SECONDARY)					

50-Other			10,00,000	7,85,874	17,85,874
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	15,03,518	7,85,874	22,89,392
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*****-----

TOTAL(DDO)	15,03,518	7,85,874	22,89,392
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	30,77,743	84,300	31,62,043
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COMMISSIONER	GOVERNANCE	OFFICER(SCHOOL), ROPAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****-----

TOTAL(MH)	30,77,743	84,300	31,62,043
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*****			-----		
TOTAL (DDO)			30,77,743	84,300	31,62,043

DISTRICT EDUCATION	2071	50-Other	6,62,880	0	6,62,880
OFFICER(SCHOOLS), DISTRICT		Charges			
EDUCATION OFFICER(SCHOOLS)					

*****			-----		
TOTAL (MH)			6,62,880	0	6,62,880

*****			-----		
TOTAL (DDO)			6,62,880	0	6,62,880

DISTRICT EDUCATION	2235	91-Medical	6,849	0	6,849
OFFICER, DISTRICT EDUCATION		Reimbursement			
OFFICER					

*****			-----		
TOTAL (MH)			6,849	0	6,849

***** -----

TOTAL(DDO) 6,849 0 6,849

DISTRICT EDUCATION 2071 04-Pensionary 45,50,953 6,97,510 52,48,463

OFFICER, DISTRICT EDUCATION Charges

OFFICER(PRIMARY)

***** -----

TOTAL(MH) 45,50,953 6,97,510 52,48,463

2202 01-Salaries 3,42,64,862 63,41,765 4,06,06,627

11-Domestic 46,470 0 46,470

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2202	13-Office	23,760	35,042	58,802
COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT EDUCATION		Expenses			
RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				26-Advertising	17,848	0	17,848
				and Publicity			
				50-Other	37,821	0	37,821
				Charges			
				91-Medical	1,67,130	53,443	2,20,573
				Reimbursement			
				92-Telephone	14,188	2,312	16,500
				93-Electricity	73,446	0	73,446
				Charges			
			*****	-----			
			TOTAL (MH)		3,46,45,525	64,32,562	4,10,78,087
			2235	91-Medical	2,41,025	0	2,41,025
				Reimbursement			

*****		-----		
TOTAL (MH)		2,41,025	0	2,41,025

*****		-----		
TOTAL (DDO)		3,94,37,503	71,30,072	4,65,67,575

DISTRICT EDUCATION	2071	04-Pensionary	29,62,472	1,92,936	31,55,408
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OFFICER, DISTRICT EDUCATION Charges

OFFICER, PRIMARY

50-Other	23,41,590	11,55,348	34,96,938
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Charges

*****		-----		
TOTAL (MH)		53,04,062	13,48,284	66,52,346

*****		-----		
TOTAL (DDO)		53,04,062	13,48,284	66,52,346

	DISTRICT EMPLOYMENT	2071	04-Pensionary	13,81,454	20,714	14,02,168
	OFFICER, DISTRICT EMPLOYMENT		Charges			
	OFFICER					
		*****		-----	-----	-----
		TOTAL (MH)		13,81,454	20,714	14,02,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			13,81,454	20,714	14,02,168

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	43,10,051	10,93,493	54,03,544
COMMISSIONE	GOVERNANCE	CONTROLLER, AMRITSAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----	-----	-----
TOTAL(MH)		43,10,051	10,93,493	54,03,544

*****		-----	-----	-----
TOTAL(DDO)		43,10,051	10,93,493	54,03,544

DISTRICT MALERIA OFFICER,DEPUTY	2071	04-Pensionary	7,96,160	0	7,96,160
DIRECTOR MALERIA, PUNJAB		Charges			

*****		-----	-----	-----
TOTAL(MH)		7,96,160	0	7,96,160

*****		-----	-----	-----
TOTAL(DDO)		7,96,160	0	7,96,160

DISTRICT PUBLIC RELATION	2235	91-Medical	1,14,442	29,803	1,44,245
OFFICER,PUBLIC RELATION		Reimbursement			
DEPARTMENT					

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TOTAL(MH)	1,14,442	29,803	1,44,245
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*****	-----	-----	-----
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TOTAL(DD0)	1,14,442	29,803	1,44,245
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DISTRICT SAINIK WELFARE	2230	01-Salaries	75,995	0	75,995
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OFFICER, DISTRICT SAINIK WELFARE

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TOTAL(MH)	75,995	0	75,995
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2235	92-Telephone	862	0	862
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TOTAL(MH)	862	0	862
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TOTAL(DD0)	76,857	0	76,857
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DISTRICT SAVING OFFICER, DISTRICT 2047	01-Salaries	11,23,696	1,67,140	12,90,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAVING OFFICER

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING OFFICER,DISTRICT 2047		13-Office	4,725	0	4,725
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COMMISSIONE	GOVERNANCE	SAVING OFFICER		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				30-Other	72,450	10,500	82,950
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Contractual

Services

				50-Other	50,00,000	0	50,00,000
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Charges

				93-Electricity	16,664	2,503	19,167
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Charges

*****			-----		
TOTAL (MH)			62,17,535	1,80,143	63,97,678

*****			-----		
TOTAL (DDO)			62,17,535	1,80,143	63,97,678

DISTRICT SAVING	2047	01-Salaries	4,83,980	72,080	5,56,060
OFFICER, NAWANSHAHAR					

*****			-----		
TOTAL (MH)			4,83,980	72,080	5,56,060

*****			-----		
TOTAL (DDO)			4,83,980	72,080	5,56,060

DISTRICT SAVINGS	2047	01-Salaries	3,72,988	55,672	4,28,660
OFFICER, JALANDHAR					

13-Office	10,407	2,675	13,082
Expenses			

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	14,092	950	15,042
COMMISSIONER	GOVERNANCE	SAVINGS, HOSHIARPUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-Other	1,82,850	26,500	2,09,350
				Contractual			
				Services			
				92-Telephone	5,435	0	5,435
				93-Electricity	14,520	0	14,520
				Charges			
				94-Water	2,604	0	2,604
				Charges			
			*****	-----			
			TOTAL(MH)		2,19,501	27,450	2,46,951
			*****	-----			
			TOTAL(DDO)		2,19,501	27,450	2,46,951

DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	12,023	4,870	16,893
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SAVINGS, KAPURTHLA		Expenses			
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		30-Other	1,15,733	16,000	1,31,733
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		Contractual			
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		Services			
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		92-Telephone	5,508	482	5,990
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		93-Electricity	24,160	4,020	28,180
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		Charges			
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		94-Water	3,000	0	3,000
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		Charges			
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	*****	-----	-----	-----	
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	TOTAL (MH)		1,60,424	25,372	1,85,796
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	*****	-----	-----	-----	
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	TOTAL (DDO)		1,60,424	25,372	1,85,796
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DISTRICT SESSION JUDGE, DISTRICT	2071	04-Pensionary	20,52,774	21,79,766	42,32,540
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SESSION JUDGE		Charges			
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*****					-----		
TOTAL(MH)					20,52,774	21,79,766	42,32,540

2202	01-Salaries	12,37,640	0	12,37,640
	31-Grants-in-Ai	76,496	0	76,496
d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(MH)					13,14,136	0	13,14,136

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE,DISTRICT	2235	01-Salaries	83,392	0	83,392
COMMISSIONE	GOVERNANCE	SESSION JUDGE					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL (MH)		83,392	0	83,392
*****		-----		
TOTAL (DDO)		34,50,302	21,79,766	56,30,068
DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	11,50,112	1,52,950	13,03,062
BHATINDA				
	13-Office	8,524	5,160	13,684
Expenses				
	30-Other	1,90,850	26,500	2,17,350
Contractual				
Services				
	92-Telephone	2,416	1,336	3,752
	93-Electricity	5,623	3,749	9,372
Charges				
*****		-----		

TOTAL(MH)			13,57,525	1,89,695	15,47,220
*****			-----		
TOTAL(DDO)			13,57,525	1,89,695	15,47,220
DISTRICT SMALL SAVING	2047	01-Salaries	10,49,098	1,55,680	12,04,778
OFFICER,DISTRICT SMALL SAVING					
OFFICER,TARN TARAN					
13-Office			4,800	0	4,800
Expenses					
93-Electricity			13,117	0	13,117
Charges					
*****			-----		
TOTAL(MH)			10,67,015	1,55,680	12,22,695
*****			-----		
TOTAL(DDO)			10,67,015	1,55,680	12,22,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVINGS	2047	13-Office	1,320	2,750	4,070
COMMISSIONE	GOVERNANCE	OFFICER, MANSA		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-Other	75,117	10,500	85,617
				Contractual			
				Services			
				93-Electricity	82,370	3,470	85,840
				Charges			

			TOTAL (MH)		1,58,807	16,720	1,75,527

TOTAL (DDO)			1,58,807	16,720	1,75,527
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	39,40,485	5,92,004	45,32,489
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OFFICER, DISTRICT SOCIAL SECURITY

OFFICER

06-Social	76,30,56,000	10,90,78,500	87,21,34,500
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Assistance

09-Repair and	4,500	0	4,500
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Maintenance of

Staff Cars

10-POL of	16,593	0	16,593
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Office Vehicles

11-Domestic	0	1,918	1,918
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Travel Expenses

13-Office	26,479	0	26,479
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Expenses

		92-Telephone	9,000	0	9,000
		*****	-----	-----	-----
		TOTAL (MH)	76,70,53,057	10,96,72,422	87,67,25,479

		*****	-----	-----	-----
		TOTAL (DDO)	76,70,53,057	10,96,72,422	87,67,25,479

		DISTRICT TOWN PLANNER, DISTRICT	2071	04-Pensionary	0	3,03,514	3,03,514
		TOWN PLANNER		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	0	3,03,514	3,03,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****	-----	-----	-----	-----	-----
		TOTAL (DDO)			0	3,03,514	3,03,514

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TRAINING	2071	04-Pensionary	5,95,651	85,093	6,80,744
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COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT TRAINING		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL (MH)	5,95,651	85,093	6,80,744
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*****	-----	-----	-----
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TOTAL (DDO)	5,95,651	85,093	6,80,744
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DISTRICT TREASURY	2071	04-Pensionary	9,80,07,96,007	1,47,54,25,536	11,27,62,21,543
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OFFICER, DISTRICT TREASURY		Charges			
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50-Other	29,87,41,691	2,27,56,652	32,14,98,343
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Charges			
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TOTAL (MH)	10,09,95,37,698	1,49,81,82,188	11,59,77,19,886
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*****				-----	-----	-----
TOTAL (DDO)				10,09,95,37,698	1,49,81,82,188	11,59,77,19,886

DISTRICT TREASURY	2071	04-Pensionary	15,45,30,10,738	2,29,05,07,839	17,74,35,18,577
OFFICER, DISTRICT TREASURY		Charges			
OFFICER					

50-Other	24,59,22,034	2,79,81,010	27,39,03,044
Charges			

*****				-----	-----	-----
TOTAL (MH)				15,69,89,32,772	2,31,84,88,849	18,01,74,21,621

*****				-----	-----	-----
TOTAL (DDO)				15,69,89,32,772	2,31,84,88,849	18,01,74,21,621

DISTRICT TREASURY	2071	04-Pensionary	6,47,99,714	1,27,44,892	7,75,44,606
OFFICER, DISTRICT TREASURY		Charges			
OFFICER,					

*****				-----			
TOTAL(MH)				6,47,99,714	1,27,44,892	7,75,44,606	

*****				-----			
TOTAL(DDO)				6,47,99,714	1,27,44,892	7,75,44,606	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	6,89,60,87,160	49,28,62,447	7,38,89,49,607
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COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			50-Other		10,21,20,782	1,04,78,321	11,25,99,103
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			Charges				
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*****		-----	-----	-----
TOTAL (MH)		6,99,82,07,942	50,33,40,768	7,50,15,48,710

*****		-----	-----	-----
TOTAL (DDO)		6,99,82,07,942	50,33,40,768	7,50,15,48,710

DISTRICT TREASURY	2071	04-Pensionary	2,55,01,97,040	37,33,05,079	2,92,35,02,119
OFFICER, KAPURTHALA		Charges			
		50-Other	4,59,29,545	63,28,048	5,22,57,593
		Charges			

*****		-----	-----	-----
TOTAL (MH)		2,59,61,26,585	37,96,33,127	2,97,57,59,712

*****		-----	-----	-----
TOTAL (DDO)		2,59,61,26,585	37,96,33,127	2,97,57,59,712

DISTRICT TREASURY OFFICER, MOHALI	2071	04-Pensionary	3,67,99,63,126	11,16,28,935	3,79,15,92,061
		Charges			

50-Other	2,89,74,042	0	2,89,74,042
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,70,89,37,168	11,16,28,935	3,82,05,66,103
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TOTAL (DDO)	3,70,89,37,168	11,16,28,935	3,82,05,66,103
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DISTRICT TREASURY	2071	04-Pensionary	3,61,61,80,437	73,50,73,997	4,35,12,54,434
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OFFICER, SANGRUR	Charges
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50-Other	3,94,22,464	85,98,334	4,80,20,798
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Charges

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TOTAL (MH)	3,65,56,02,901	74,36,72,331	4,39,92,75,232
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TOTAL (DDO)	3,65,56,02,901	74,36,72,331	4,39,92,75,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2071	04-Pensionary	9,87,474	54,618	10,42,092
COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT WELFARE OFFICER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	9,87,474	54,618	10,42,092
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2225	01-Salaries	62,31,570	9,11,266	71,42,836
	02-Wages	16,000	0	16,000
	09-Repair and	12,900	0	12,900
	Maintenance of			
	Staff Cars			

10-POL of	42,341	0	42,341
Office Vehicles			
11-Domestic	640	0	640
Travel Expenses			
13-Office	19,171	0	19,171
Expenses			
50-Other	2,70,81,000	0	2,70,81,000
Charges			
91-Medical	28,760	0	28,760
Reimbursement			
92-Telephone	3,704	0	3,704
93-Electricity	47,110	4,860	51,970
Charges			
94-Water	4,834	0	4,834
Charges			
*****	-----	-----	-----
TOTAL (MH)	3,34,88,030	9,16,126	3,44,04,156

*****				-----		
TOTAL (DDO)				3,44,75,504	9,70,744	3,54,46,248

DISTRICT WELFARE	2071	04-Pensionary	9,51,040	0	9,51,040
OFFICER, GURDASPUR		Charges			

*****				-----		
TOTAL (MH)				9,51,040	0	9,51,040

*****				-----		
TOTAL (DDO)				9,51,040	0	9,51,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT. SAVING	2047	13-Office	4,900	700	5,600

COMMISSIONER OF GOVERNANCE

OFFICER, DISTRICT. SAVING OFFICER

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

Expenses

30-Other	75,117	10,500	85,617
Contractual			
Services			
92-Telephone	3,473	656	4,129
93-Electricity	5,346	10,810	16,156
Charges			

*****	-----	-----	-----
TOTAL (MH)	88,836	22,666	1,11,502

*****	-----	-----	-----
TOTAL (DDO)	88,836	22,666	1,11,502

DISTRICTY ATTORNEY, MOGA	2071	04-Pensionary	57,256	0	57,256
Charges					

*****		-----			
TOTAL (MH)		57,256	0	57,256	

*****		-----			
TOTAL (DDO)		57,256	0	57,256	

DISTT. AYURVEDIC UNANI	2071	04-Pensionary	17,00,300	0	17,00,300
OFFICER, FARIDKOT		Charges			

*****		-----			
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	8,675	5,410	14,085
		Expenses			
		30-Other	12,151	0	12,151
		Contractual			
		Services			

	92-Telephone	3,296	483	3,779
	93-Electricity	3,110	610	3,720
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	27,232	6,503	33,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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	*****	-----	-----	-----
	TOTAL (DDO)	27,232	6,503	33,735

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	13,33,260	1,89,776	15,23,036
COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					

CHANDIGARH

09-Repair and	14,260	0	14,260
Maintenance of			
Staff Cars			
10-POL of	72,256	0	72,256
Office Vehicles			
13-Office	3,718	0	3,718
Expenses			
92-Telephone	1,332	0	1,332

*****	-----	-----	-----
TOTAL (MH)	14,24,826	1,89,776	16,14,602

*****	-----	-----	-----
TOTAL (DDO)	14,24,826	1,89,776	16,14,602

DIVISIONAL COMMANDER, PUNJAB HOME 2070	01-Salaries	1,04,406	29,340	1,33,746
GUARD, JALANDHAR				

10-POL of	25,513	27,793	53,306
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Office Vehicles					
13-Office		1,500	0	1,500	
Expenses					
92-Telephone		1,883	791	2,674	
93-Electricity		20,090	0	20,090	
Charges					
*****		-----			
TOTAL (MH)		1,53,392	57,924	2,11,316	
*****		-----			
TOTAL (DDO)		1,53,392	57,924	2,11,316	
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	11,34,395	33,65,080	44,99,475
OFFICER, BHATINDA		Charges			
*****		-----			
TOTAL (MH)		11,34,395	33,65,080	44,99,475	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					11,34,395	33,65,080	44,99,475
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	8,83,200	35,06,596	43,89,796
COMMISSIONER	GOVERNANCE	OFFICER, DIVISIONAL SOIL	Charges				
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER					
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					8,83,200	35,06,596	43,89,796
*****					-----	-----	-----
TOTAL (DDO)					8,83,200	35,06,596	43,89,796

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	44,10,203	0	44,10,203
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OFFICER, DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER(SOIL					
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SURVEY)					
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TOTAL (MH)	44,10,203	0	44,10,203
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TOTAL (DDO)	44,10,203	0	44,10,203
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	1,42,630	0	1,42,630
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OFFICER, FEROZEPUR		Charges			
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TOTAL (MH)	1,42,630	0	1,42,630
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*****	-----	-----	-----
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TOTAL (DDO)	1,42,630	0	1,42,630
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	5,05,813	72,259	5,78,072
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OFFICER, SANGRUR		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	5,05,813	72,259	5,78,072
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*****	-----	-----	-----
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TOTAL(DDO)	5,05,813	72,259	5,78,072
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DY DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	75,70,128	0	75,70,128
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		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		75,70,128	0	75,70,128

*****					-----		
TOTAL (DDO)					75,70,128	0	75,70,128

FINANCIAL	PRINCIPAL SECRETARY,	E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	66,07,360	11,17,560	77,24,920
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COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****					-----		
TOTAL (MH)					66,07,360	11,17,560	77,24,920

*****					-----		
TOTAL (DDO)					66,07,360	11,17,560	77,24,920

EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary	8,57,600	0	8,57,600
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Charges

*****					-----		
TOTAL (MH)					8,57,600	0	8,57,600

TOTAL (DDO)

8,57,600

0

8,57,600

EMPLOYMENT OFFICER, TRAINING .T.C 2071

04-Pensionary

8,48,640

0

8,48,640

Charges

TOTAL (MH)

8,48,640

0

8,48,640

TOTAL (DDO)

8,48,640

0

8,48,640

EXCISE AND TAXATION

2039

01-Salaries

5,36,412

0

5,36,412

COMMISSIONER, EXCISE AND TAXATION

COMMISSIONER

08-Hiring of

1,14,000

0

1,14,000

Vehicles for

Office use

			10-POL of	26,388	0	26,388
			Office Vehicles			
			13-Office	9,000	0	9,000
			Expenses			
			92-Telephone	4,813	0	4,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		6,90,613	0	6,90,613
FINANCIAL	PRINCIPAL SECRETARY,	EXCISE AND TAXATION	2071	04-Pensionary	1,05,920	0	1,05,920
COMMISSIONER	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION		Charges			
RS	REFORMS-CUM-CHIEF	COMMISSIONER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL (MH)				1,05,920	0	1,05,920

*****				-----		
TOTAL (DDO)				7,96,533	0	7,96,533

EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	15,52,405	0	15,52,405
DIVISION		Charges				

*****				-----		
TOTAL (MH)				15,52,405	0	15,52,405

*****				-----		
TOTAL (DDO)				15,52,405	0	15,52,405

EXECUTIVE		2071	04-Pensionary	1,50,19,578	15,61,805	1,65,81,383
ENGINEER, (ECR) -CUM-DIPRI		Charges				

*****				-----		
TOTAL (MH)				1,50,19,578	15,61,805	1,65,81,383

*****				-----		
TOTAL(DDO)				1,50,19,578	15,61,805	1,65,81,383

EXECUTIVE ENGINEER,1ST DIVISION	2202	01-Salaries	7,80,408	0	7,80,408
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I.B. PUNJAB

*****				-----		
TOTAL(MH)				7,80,408	0	7,80,408

*****				-----		
TOTAL(DDO)				7,80,408	0	7,80,408

EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	43,68,620	5,86,080	49,54,700
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DIVISION Charges

*****				-----		
TOTAL(MH)				43,68,620	5,86,080	49,54,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			43,68,620	5,86,080	49,54,700
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	71,01,981	15,38,230	86,40,211
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
		TOTAL (MH)			71,01,981	15,38,230	86,40,211
		*****			-----	-----	-----
		TOTAL (DDO)			71,01,981	15,38,230	86,40,211
		EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	1,53,972	83,620	2,37,592

DRAINAGE DIVISION		Charges			
		*****	-----		
		TOTAL (MH)	1,53,972	83,620	2,37,592
		*****	-----		
		TOTAL (DDO)	1,53,972	83,620	2,37,592
EXECUTIVE ENGINEER, BHAKRA MAIN	2071	04-Pensionary	1,14,76,800	58,77,018	1,73,53,818
LINE DIVISION		Charges			
		*****	-----		
		TOTAL (MH)	1,14,76,800	58,77,018	1,73,53,818
	2235	50-Other	2,50,000	1,00,000	3,50,000
		Charges			
		91-Medical	10,10,738	0	10,10,738
		Reimbursement			
		*****	-----		

				TOTAL(MH)	12,60,738	1,00,000	13,60,738
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TOTAL(DDO)				1,27,37,538	59,77,018	1,87,14,556
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EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary		89,77,744	57,07,836	1,46,85,580
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DIVISION		Charges				
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TOTAL(MH)				89,77,744	57,07,836	1,46,85,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			89,77,744	57,07,836	1,46,85,580

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	16,46,680	8,22,565	24,69,245
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COMMISSIONER	GOVERNANCE	DIVISION		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	16,46,680	8,22,565	24,69,245
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TOTAL(DDO)	16,46,680	8,22,565	24,69,245
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EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	24,57,840	0	24,57,840
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DIVISION		Charges			
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TOTAL(MH)	24,57,840	0	24,57,840
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TOTAL(DDO)	24,57,840	0	24,57,840
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	8,05,980	8,17,920	16,23,900
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DIVISION NO-1	Charges
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TOTAL(MH)	8,05,980	8,17,920	16,23,900
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TOTAL(DD0)	8,05,980	8,17,920	16,23,900
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	19,93,050	6,91,307	26,84,357
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DIVISION NO-3	Charges
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TOTAL(MH)	19,93,050	6,91,307	26,84,357
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TOTAL(DD0)	19,93,050	6,91,307	26,84,357
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	45,46,003	11,31,749	56,77,752
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TOTAL (MH)	45,46,003	11,31,749	56,77,752

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			45,46,003	11,31,749	56,77,752

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	14,48,100	0	14,48,100
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----	-----	-----
TOTAL (MH)	14,48,100	0	14,48,100

*****			-----		
TOTAL (DDO)			14,48,100	0	14,48,100

EXECUTIVE ENGINEER, CONSTRUCT	2071	04-Pensionary	26,82,880	6,56,626	33,39,506
DIVISION NO.2, PWD B&R		Charges			

*****			-----		
TOTAL (MH)			26,82,880	6,56,626	33,39,506

*****			-----		
TOTAL (DDO)			26,82,880	6,56,626	33,39,506

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	8,63,076	12,85,355	21,48,431
DIVISION NO-1,		Charges			

*****			-----		
TOTAL (MH)			8,63,076	12,85,355	21,48,431

*****			-----		
TOTAL (DDO)			8,63,076	12,85,355	21,48,431

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	5,90,080	1,30,670	7,20,750
DIVISION NO-2, P.W.D. B&R B.B		Charges			

*****			-----		
TOTAL (MH)			5,90,080	1,30,670	7,20,750

*****			-----		
TOTAL (DDO)			5,90,080	1,30,670	7,20,750

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	1,18,88,734	26,07,640	1,44,96,374
DIVISION NO-2, PWD B&R		Charges			

*****			-----		
TOTAL (MH)			1,18,88,734	26,07,640	1,44,96,374

2235	91-Medical	1,86,297	58,188	2,44,485
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)	1,86,297	58,188	2,44,485
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*****-----

TOTAL (DDO)	1,20,75,031	26,65,828	1,47,40,859
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	21,47,316	1,46,586	22,93,902
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COMMISSIONE	GOVERNANCE	DIVISION NO-3 PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL (MH)	21,47,316	1,46,586	22,93,902
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2235	50-Other	2,00,000	2,00,000	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,00,000	2,00,000	4,00,000
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*****	-----	-----	-----
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TOTAL (DD0)	23,47,316	3,46,586	26,93,902
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	90,080	0	90,080
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DIVISION NO.-1, PWD B&R,	Charges
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*****	-----	-----	-----
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TOTAL (MH)	90,080	0	90,080
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TOTAL (DD0)	90,080	0	90,080
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	19,27,680	0	19,27,680
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DIVISION NO.1 PWD B&RCharges

*****	-----	-----	-----
TOTAL(MH)	19,27,680	0	19,27,680

*****	-----	-----	-----
TOTAL(DDO)	19,27,680	0	19,27,680

EXECUTIVE ENGINEER,CONSTRUCTION 207104-Pensionary26,25,52713,88,18740,13,714

DIVISION NO.2Charges

*****	-----	-----	-----
TOTAL(MH)	26,25,527	13,88,187	40,13,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)		26,25,527	13,88,187	40,13,714
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	16,02,457	0	16,02,457
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COMMISSIONER	GOVERNANCE	DIVISION NO.2, PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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		*****		-----	-----	-----
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		TOTAL (MH)		16,02,457	0	16,02,457
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		*****		-----	-----	-----
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		TOTAL (DDO)		16,02,457	0	16,02,457
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,87,54,572	24,22,690	2,11,77,262
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DIVISION PWD B&R					
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		09-Repair and	4,500	0	4,500
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		Maintenance of			
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		Staff Cars			
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	10-POL of	67,686	5,296	72,982
	Office Vehicles			
	11-Domestic	10,650	1,060	11,710
	Travel Expenses			
	13-Office	67,977	4,684	72,661
	Expenses			
	91-Medical	2,06,291	63,434	2,69,725
	Reimbursement			
	92-Telephone	4,950	825	5,775
	93-Electricity	81,870	38,000	1,19,870
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,91,98,496	25,35,989	2,17,34,485
2071	04-Pensionary	1,15,05,624	9,57,031	1,24,62,655
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,15,05,624	9,57,031	1,24,62,655

	4202	53-Major Works	1,65,45,810	4,84,400	1,70,30,210
	*****		-----	-----	-----
	TOTAL(MH)		1,65,45,810	4,84,400	1,70,30,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			4,72,49,930	39,77,420	5,12,27,350

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	19,61,133	7,62,460	27,23,593
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R BR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL (MH)			19,61,133	7,62,460	27,23,593

*****			-----		
TOTAL (DDO)			19,61,133	7,62,460	27,23,593

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	16,12,250	0	16,12,250
DIVISION PWD B&R, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			16,12,250	0	16,12,250

*****			-----		
TOTAL (DDO)			16,12,250	0	16,12,250

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	55,45,120	4,40,558	59,85,678
DIVISION, PWD B&R BRANCH		Charges			

*****			-----		
TOTAL (MH)			55,45,120	4,40,558	59,85,678

*****			-----		
TOTAL (DDO)			55,45,120	4,40,558	59,85,678

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	23,60,280	1,72,580	25,32,860
DIVISION, P.W.D. B&R		Charges			

*****			-----		
TOTAL (MH)			23,60,280	1,72,580	25,32,860

*****			-----		
TOTAL (DDO)			23,60,280	1,72,580	25,32,860

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	8,83,345	0	8,83,345
DIVISION PWD B&R		Charges			

*****			-----		
TOTAL (MH)			8,83,345	0	8,83,345

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----	-----	-----
TOTAL (DDO)	8,83,345	0	8,83,345

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,COSTRUCTION	2059	01-Salaries	1,71,58,199	23,66,462	1,95,24,661
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COMMISSIONE	GOVERNANCE	DIVISION NO-2
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

09-Repair and	16,540	0	16,540
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Maintenance of

Staff Cars

10-POL of	1,08,133	0	1,08,133
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Office Vehicles

13-Office	76,942	0	76,942
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		Expenses			
		91-Medical	92,022	0	92,022
		Reimbursement			
		93-Electricity	2,10,392	0	2,10,392
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,76,62,228	23,66,462	2,00,28,690
2071	04-Pensionary	32,67,726	18,26,271	50,93,997	
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,67,726	18,26,271	50,93,997
		*****	-----	-----	-----
		TOTAL(DDO)	2,09,29,954	41,92,733	2,51,22,687
EXECUTIVE ENGINEER, DEVIGARH	2071	04-Pensionary	32,26,819	0	32,26,819
		Charges			
		DIVISION (I.B)			

*****				-----		
TOTAL (MH)				32,26,819	0	32,26,819

*****				-----		
TOTAL (DDO)				32,26,819	0	32,26,819

EXECUTIVE ENGINEER, DRAINAGE	2071	04-Pensionary	43,67,686	0	43,67,686
CONSTRUCTION DIVISION PWD B&R		Charges			

*****				-----		
TOTAL (MH)				43,67,686	0	43,67,686

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
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		TOTAL (DDO)		43,67,686	0	43,67,686
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, EASTERN	2071	04-Pensionary	1,17,93,967	27,05,340	1,44,99,307
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COMMISSIONER	GOVERNANCE	DIVISION PWD		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL (MH)		1,17,93,967	27,05,340	1,44,99,307

			TOTAL (DDO)		1,17,93,967	27,05,340	1,44,99,307

		EXECUTIVE ENGINEER, ELECTRICAL	2071	04-Pensionary	27,98,916	5,65,480	33,64,396
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		DIVISION PWD B&R		Charges			
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			TOTAL (MH)		27,98,916	5,65,480	33,64,396

*****			-----		
TOTAL (DDO)			27,98,916	5,65,480	33,64,396

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	31,45,384	33,830	31,79,214
DIVISION, PWD B&R, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			31,45,384	33,830	31,79,214

*****			-----		
TOTAL (DDO)			31,45,384	33,830	31,79,214

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	6,05,440	0	6,05,440
DIVISON PWD B&R		Charges			

*****			-----		
TOTAL (MH)			6,05,440	0	6,05,440

*****			-----		
TOTAL (DDO)			6,05,440	0	6,05,440

	EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	27,46,317	0	27,46,317
	DIVISION, PUNJAB PWD B&R,		Charges			

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TOTAL(MH) 27,46,317 0 27,46,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 27,46,317 0 27,46,317

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	43,32,069	25,68,582	69,00,651
COMMISSIONE	GOVERNANCE	CANAL DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL (MH)			43,32,069	25,68,582	69,00,651

*****			-----		
TOTAL (DDO)			43,32,069	25,68,582	69,00,651

EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	17,47,852	83,476	18,31,328
DRAINAGE DIVISION,		Charges			

*****			-----		
TOTAL (MH)			17,47,852	83,476	18,31,328

*****			-----		
TOTAL (DDO)			17,47,852	83,476	18,31,328

EXECUTIVE ENGINEER, GALEWALA	2071	04-Pensionary	44,16,923	24,08,377	68,25,300
DRAINAGE DIVISION,		Charges			

*****			-----		
TOTAL (MH)			44,16,923	24,08,377	68,25,300

*****				-----		
TOTAL (DDO)				44,16,923	24,08,377	68,25,300

EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	91,90,944	8,28,673	1,00,19,617
DIVISION		Charges			

*****				-----		
TOTAL (MH)				91,90,944	8,28,673	1,00,19,617

*****				-----		
TOTAL (DDO)				91,90,944	8,28,673	1,00,19,617

EXECUTIVE ENGINEER,HORTICULTURE	2071	04-Pensionary	0	15,97,699	15,97,699
DIVISION, PUNJAB PWD B&R,		Charges			

*****				-----		
TOTAL (MH)				0	15,97,699	15,97,699

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	0	15,97,699	15,97,699
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	41,73,975	0	41,73,975
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COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

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TOTAL(MH)	41,73,975	0	41,73,975
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical			1,01,981	0	1,01,981
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,01,981	2,00,000	3,01,981
*****			-----	-----	-----
TOTAL(DDO)			42,75,956	2,00,000	44,75,956
EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	53,66,943	3,24,403	56,91,346
DIVISION UBDC		Charges			
*****			-----	-----	-----
TOTAL(MH)			53,66,943	3,24,403	56,91,346
*****			-----	-----	-----
TOTAL(DDO)			53,66,943	3,24,403	56,91,346
EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	8,84,929	21,11,624	29,96,553
SHED DRAINAGE DIVISION		Charges			

*****		-----	-----	-----
TOTAL(MH)		8,84,929	21,11,624	29,96,553

2210	01-Salaries	10,815	0	10,815
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*****		-----	-----	-----
TOTAL(MH)		10,815	0	10,815

*****		-----	-----	-----
TOTAL(DDO)		8,95,744	21,11,624	30,07,368

EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	1,87,82,626	60,39,944	2,48,22,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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DIVISION I.B.			Charges				

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TOTAL (MH)	1, 87, 82, 626	60, 39, 944	2, 48, 22, 570
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TOTAL (DD0)	1, 87, 82, 626	60, 39, 944	2, 48, 22, 570
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	67, 74, 770	6, 16, 489	73, 91, 259
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COMMISSIONE	GOVERNANCE	DIVISION UBDC		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)	67, 74, 770	6, 16, 489	73, 91, 259
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*****	-----	-----	-----
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TOTAL (DD0)	67, 74, 770	6, 16, 489	73, 91, 259
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EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	11, 81, 440	8, 78, 080	20, 59, 520
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DRAINAGE DIVISION		Charges			
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TOTAL (MH)	11,81,440	8,78,080	20,59,520
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TOTAL (DDO)	11,81,440	8,78,080	20,59,520
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EXECUTIVE ENGINEER, PANCHAYAT RAJ 2071	04-Pensionary	16,78,704	0	16,78,704
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Charges

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TOTAL (MH)	16,78,704	0	16,78,704
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2235	91-Medical	19,300	0	19,300
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	19,300	0	19,300
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TOTAL (DDO)	16,98,004	0	16,98,004
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	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	5,40,160	0	5,40,160

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	37,01,500	0	37,01,500
COMMISSIONE	GOVERNANCE	DIVISION PUNBA, PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL (MH)		37,01,500	0	37,01,500

*****		-----		
TOTAL (DDO)		37,01,500	0	37,01,500

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	29,88,110	10,07,440	39,95,550
DIVISION PWD		Charges			

*****		-----		
TOTAL (MH)		29,88,110	10,07,440	39,95,550

*****		-----		
TOTAL (DDO)		29,88,110	10,07,440	39,95,550

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	25,10,080	0	25,10,080
DIVISION PWD B&R		Charges			

*****		-----		
TOTAL (MH)		25,10,080	0	25,10,080

*****			-----		
TOTAL (DDO)			25,10,080	0	25,10,080

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	69,31,431	43,51,484	1,12,82,915
DIVISION PWD B&R		Charges			

*****			-----		
TOTAL (MH)			69,31,431	43,51,484	1,12,82,915

*****			-----		
TOTAL (DDO)			69,31,431	43,51,484	1,12,82,915

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	1,74,381	0	1,74,381
DIVISION PWD B&R BRANCH		Charges			

*****			-----		
TOTAL (MH)			1,74,381	0	1,74,381

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,74,381	0	1,74,381
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	5,56,800	0	5,56,800
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COMMISSIONE	GOVERNANCE	DIVISION PWD B&R, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

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TOTAL (MH)	5,56,800	0	5,56,800
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TOTAL (DDO)	5,56,800	0	5,56,800
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	27,53,280	0	27,53,280
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DIVISION, P.W.D. B&R, PUNJAB		Charges			
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TOTAL (MH)	27,53,280	0	27,53,280
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TOTAL (DD0)	27,53,280	0	27,53,280
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	11,30,733	7,41,569	18,72,302
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DIVISION, PWD (B&R)		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	11,30,733	7,41,569	18,72,302
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*****	-----	-----	-----
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TOTAL (DD0)	11,30,733	7,41,569	18,72,302
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	24,53,568	6,05,440	30,59,008
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DIVISION, PWD B&R,		Charges			
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*****				-----		
TOTAL (MH)				24,53,568	6,05,440	30,59,008

*****				-----		
TOTAL (DDO)				24,53,568	6,05,440	30,59,008

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	14,14,793	5,26,080	19,40,873
DIVSION PWD B&R		Charges			

*****				-----		
TOTAL (MH)				14,14,793	5,26,080	19,40,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			14,14,793	5,26,080	19,40,873
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, ROPAR	2071	04-Pensionary	83,63,916	15,67,735	99,31,651
COMMISSIONER	GOVERNANCE	HEADWORKS, DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	83,63,916	15,67,735	99,31,651
				*****	-----	-----	-----
				TOTAL (DDO)	83,63,916	15,67,735	99,31,651
		EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	27,34,604	7,67,061	35,01,665
		DIVISION I.B		Charges			
				*****	-----	-----	-----
				TOTAL (MH)	27,34,604	7,67,061	35,01,665
				*****	-----	-----	-----

TOTAL (DDO)			27,34,604	7,67,061	35,01,665
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EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	24,42,374	6,65,600	31,07,974
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CONSTRUCTION DIVISION SYL		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			24,42,374	6,65,600	31,07,974
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*****	-----	-----	-----
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TOTAL (DDO)			24,42,374	6,65,600	31,07,974
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EXECUTIVE ENGINEER, SIDHWAN CANAL	2071	04-Pensionary	54,24,382	31,10,522	85,34,904
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DIVISION		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			54,24,382	31,10,522	85,34,904
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TOTAL (DDO)			54,24,382	31,10,522	85,34,904
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EXECUTIVE ENGINEER, TUBEWELL	2235	50-Other	2,00,000	0	2,00,000
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DIVISION	Charges
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*****	-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,00,000	0	2,00,000
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	68,98,363	10,63,953	79,62,316
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COMMISSIONER	GOVERNANCE	ENGINEER, U.B.D.C, GURDASPUR	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****			-----		
TOTAL(MH)			68,98,363	10,63,953	79,62,316

*****			-----		
TOTAL(DDO)			68,98,363	10,63,953	79,62,316

EXECUTIVE ENGINEER,WATE SUPPLY	2235	50-Other	2,00,000	0	2,00,000
AND SANTITATION (RWS) DIVISION		Charges			

*****			-----		
TOTAL(MH)			2,00,000	0	2,00,000

*****			-----		
TOTAL(DDO)			2,00,000	0	2,00,000

EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	17,42,710	12,95,156	30,37,866
MANAGEMENT INVEST.		Charges			

*****			-----		
TOTAL(MH)			17,42,710	12,95,156	30,37,866

*****		-----		
TOTAL (DDO)		17,42,710	12,95,156	30,37,866

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	10,36,965	0	10,36,965
(RWS) DIVISION,		Charges			

*****		-----		
TOTAL (MH)		10,36,965	0	10,36,965

*****		-----		
TOTAL (DDO)		10,36,965	0	10,36,965

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	1,34,15,319	7,58,145	1,41,73,464
AND SANITATION		Charges			

*****		-----		
TOTAL (MH)		1,34,15,319	7,58,145	1,41,73,464

[illegible]

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	43,18,697	13,07,686	56,26,383
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AND SANITATION (GW) DIVISION		Charges			
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TOTAL(MH)		43,18,697	13,07,686	56,26,383
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TOTAL(DDO)		43,18,697	13,07,686	56,26,383
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	29,67,913	0	29,67,913
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AND SANITATION (GW) DIVISION		Charges			
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NO-2

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TOTAL(MH)		29,67,913	0	29,67,913
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TOTAL(DDO)		29,67,913	0	29,67,913
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	3,30,953	5,24,800	8,55,753
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AND SANITATION (GW) DIVISIONCharges

NO.1

*****	-----	-----	-----
TOTAL(MH)	3,30,953	5,24,800	8,55,753

*****	-----	-----	-----
TOTAL(DDO)	3,30,953	5,24,800	8,55,753

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	3,25,02,040	92,98,306	4,18,00,346
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AND SANITATION (MECHANICAL)Charges

DIVISION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					3,25,02,040	92,98,306	4,18,00,346

*****				-----	-----	-----
TOTAL (DDO)				3,25,02,040	92,98,306	4,18,00,346

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	80,02,483	22,32,384	1,02,34,867
COMMISSIONER	GOVERNANCE	AND SANITATION (RWS) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----	-----	-----
TOTAL (MH)				80,02,483	22,32,384	1,02,34,867

*****				-----	-----	-----
TOTAL (DDO)				80,02,483	22,32,384	1,02,34,867

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	81,69,870	1,39,015	83,08,885
AND SANITATION (RWS) DIVISION,		Charges			
ABOHAR					

*****				-----	-----	-----
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TOTAL(MH)				81,69,870	1,39,015	83,08,885
*****				-----	-----	-----
TOTAL(DDO)				81,69,870	1,39,015	83,08,885
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		29,16,642	8,17,224	37,33,866
AND SANITATION (RWS) DIVISION-1		Charges				
*****				-----	-----	-----
TOTAL(MH)				29,16,642	8,17,224	37,33,866
*****				-----	-----	-----
TOTAL(DDO)				29,16,642	8,17,224	37,33,866
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		64,260	6,43,840	7,08,100
AND SANITATION DIVISION		Charges				
*****				-----	-----	-----
TOTAL(MH)				64,260	6,43,840	7,08,100

*****				-----	-----	-----
TOTAL(DDO)				64,260	6,43,840	7,08,100

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	27,50,552	3,83,264	31,33,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----	-----	-----
AND SANITATION DIVISION (RWS)				Charges		
				*****	-----	-----
TOTAL(MH)				27,50,552	3,83,264	31,33,816

*****				-----	-----	-----
TOTAL(DDO)				27,50,552	3,83,264	31,33,816

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	44,29,899	17,07,265	61,37,164
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COMMISSIONE GOVERNANCE	AND SANITATION DIVISION NO.2	Charges
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

44,29,899

17,07,265

61, 37, 164

TOTAL (DDO)

44,29,899

17,07,265

61, 37, 164

EXECUTIVE ENGINEER, WATER SUPPLY 2071

04-Pensionary

51,31,804

33, 22, 282

84,54,086

AND SANITATION G.W

Charges

* * * * *

TOTAL (MH)

51,31,804

33, 22, 282

84,54,086

TOTAL (DDO)

51,31,804

33,22,282

84,54,086

EXECUTIVE ENGINEER, WATER SUPPLY 2071

04-Pensionary

37,59,124

0

37, 59, 124

AND SANTIATION (RWS)	Charges			
	*****	-----		
TOTAL(MH)		37,59,124	0	37,59,124

*****	-----			
TOTAL(DDO)		37,59,124	0	37,59,124

EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	43,94,191	28,28,656	72,22,847
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AND SANTIATION (RWS)DIVISION	Charges			
	*****	-----		
TOTAL(MH)		43,94,191	28,28,656	72,22,847

*****	-----			
TOTAL(DDO)		43,94,191	28,28,656	72,22,847

EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	32,02,413	27,23,738	59,26,151
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AND SANTITATION (RWS) DIVISION	Charges
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*****	-----
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TOTAL(MH)	32,02,413	27,23,738	59,26,151
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*****	-----
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TOTAL (DDO)	32,02,413	27,23,738	59,26,151
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	78,73,063	54,332	79,27,395
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COMMISSIONE	GOVERNANCE	DIVISION (I.B) PUNJAB	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****	-----
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TOTAL(MH)	78,73,063	54,332	79,27,395
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*****		-----		
TOTAL (DDO)		78,73,063	54,332	79,27,395

EXECUTIVE ENGINEETR, WATER SUPPLY 2071	04-Pensionary	18,92,497	6,84,473	25,76,970
AND SANITATION DIVISION	Charges			

*****		-----		
TOTAL (MH)		18,92,497	6,84,473	25,76,970

*****		-----		
TOTAL (DDO)		18,92,497	6,84,473	25,76,970

EXECUTIVE ENGINNER, CONSTRUCTION 2071	04-Pensionary	71,189	0	71,189
DIVISION NO-1 PWD B&R	Charges			

*****		-----		
TOTAL (MH)		71,189	0	71,189

2235	91-Medical	3,680	0	3,680
	Reimbursement			

*****				-----		
TOTAL(MH)				3,680	0	3,680

*****				-----		
TOTAL(DDO)				74,869	0	74,869

EXECUTIVE	ENGINEER, PROVINCIAL	2071	04-Pensionary	56,08,889	0	56,08,889
DIVISION NO-1, PWD B&R BRANCH			Charges			

*****				-----		
TOTAL(MH)				56,08,889	0	56,08,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2202	01-Salaries	1,18,008	0	1,18,008
COMMISSIONER	GOVERNANCE	DIVISION NO-1, PWD B&R BRANCH					

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	1,18,008	0	1,18,008

*****	-----	-----	-----
TOTAL(DDO)	57,26,897	0	57,26,897

EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	7,97,008	18,62,554	26,59,562
DIVISION NO-1, PWD B&R		Charges			

*****	-----	-----	-----
TOTAL(MH)	7,97,008	18,62,554	26,59,562

2202	01-Salaries	25,980	0	25,980

TOTAL (MH)		25,980	0	25,980

*****				-----		
TOTAL (DDO)				8,22,988	18,62,554	26,85,542

G A TO DEPUTY	2070	01-Salaries	9,36,689	53,990	9,90,679
COMMISSIONER,DEPUTY COMMISSIONER					

*****				-----		
TOTAL (MH)				9,36,689	53,990	9,90,679

*****				-----		
TOTAL (DDO)				9,36,689	53,990	9,90,679

G.A TO DEPUTY	2071	04-Pensionary	13,26,459	6,30,120	19,56,579
COMMISSIONER, FER0ZEPUR		Charges			

*****				-----		
TOTAL (MH)				13,26,459	6,30,120	19,56,579

*****				-----		
TOTAL (DDO)				13,26,459	6,30,120	19,56,579

G.A. TO DEPUTY COMMISSIONER,, 2070 01-Salaries 7,59,382 1,00,400 8,59,782

BHATINDA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,59,382	1,00,400	8,59,782
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FINANCIAL	PRINCIPAL SECRETARY,	G.A. TO DEPUTY COMMISSIONER,,	2235	91-Medical	16,00,923	1,84,513	17,85,436
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COMMISSIONE	GOVERNANCE	BHATINDA		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

***** -----

TOTAL(MH)	16,00,923	1,84,513	17,85,436
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*****		-----		
TOTAL (DDO)		23,60,305	2,84,913	26,45,218

GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	38,57,619	3,85,777	42,43,396
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Charges

*****		-----		
TOTAL (MH)		38,57,619	3,85,777	42,43,396

*****		-----		
TOTAL (DDO)		38,57,619	3,85,777	42,43,396

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	12,23,908	33,06,606	45,30,514
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Charges

*****		-----		
TOTAL (MH)		12,23,908	33,06,606	45,30,514

2235	91-Medical	3,34,567	71,031	4,05,598
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,34,567	71,031	4,05,598

*****	-----	-----	-----
TOTAL(DDO)	15,58,475	33,77,637	49,36,112

GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	2,91,397	51,692	3,43,089
COMMISSIONER, FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	2,91,397	51,692	3,43,089

2235	06-Social	57,96,000	0	57,96,000
	Assistance			

*****	-----	-----	-----
TOTAL(MH)	57,96,000	0	57,96,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	60,87,397	51,692	61,39,089
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FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	52,80,131	9,35,638	62,15,769
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COMMISSIONER	GOVERNANCE	COMMISSIONER, PATIALA
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

06-Social	2,24,72,62,500	33,15,88,500	2,57,88,51,000
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Assistance

09-Repair and	1,150	4,900	6,050
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Maintenance of

Staff Cars

10-POL of	30,353	3,479	33,832
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Office Vehicles

13-Office	50,970	6,350	57,320
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Expenses

21-Supplies and	52,983	0	52,983
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Materials

23-Cost of	3,75,949	1,38,081	5,14,030
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Ration

34-Scholarships	0	87,500	87,500
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Stipends

50-Other	10,000	0	10,000
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Charges

91-Medical	18,659	0	18,659
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Reimbursement

92-Telephone	11,950	2,940	14,890
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93-Electricity	1,80,000	42,980	2,22,980
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Charges

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			TOTAL(MH)	2,25,32,74,645	33,28,10,368	2,58,60,85,013
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TOTAL(DDO)	2,25,32,74,645	33,28,10,368	2,58,60,85,013
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GENERAL MANAGER,DISTRICT	2071	04-Pensionary	8,07,697	77,545	8,85,242
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INDUSTRIES CENTRE		Charges			
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TOTAL(MH)	8,07,697	77,545	8,85,242
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,DISTRICT	2235	91-Medical	57,956	0	57,956
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COMMISSIONE	GOVERNANCE	INDUSTRIES CENTRE		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL (MH)		57,956	0	57,956

*****		-----		
TOTAL (DDO)		8,65,653	77,545	9,43,198

GENERAL MANAGER, GOVERNMENT	2071	04-Pensionary	9,76,640	7,93,280	17,69,920
INDUSTRIAL DEVELOPMENT CENTRE		Charges			

*****		-----		
TOTAL (MH)		9,76,640	7,93,280	17,69,920

2235	50-Other	10,000	20,000	30,000
	Charges			

	91-Medical	13,27,466	2,35,096	15,62,562
	Reimbursement			

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TOTAL (MH)	13,37,466	2,55,096	15,92,562
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TOTAL (DDO)	23,14,106	10,48,376	33,62,482
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GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	1,47,42,193	20,49,174	1,67,91,367
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,47,42,193	20,49,174	1,67,91,367
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	26,44,710	0	26,44,710
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	28,44,710	0	28,44,710
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TOTAL (DDO)				1,75,86,903	20,49,174	1,96,36,077

GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	13,36,674	69,469	14,06,143
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AMRITSAR-2				Charges			

TOTAL (MH)				13,36,674	69,469	14,06,143	

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TOTAL (DDO)				13,36,674	69,469	14,06,143

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	30,59,035	22,76,226	53,35,261
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COMMISSIONE	GOVERNANCE	Charges					
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RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	30,59,035	22,76,226	53,35,261

*****	-----	-----	-----
TOTAL(DDO)	30,59,035	22,76,226	53,35,261

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	38,67,929	41,646	39,09,575
JALANDHAR-II	Charges			

*****	-----	-----	-----
TOTAL(MH)	38,67,929	41,646	39,09,575

*****	-----	-----	-----
TOTAL(DDO)	38,67,929	41,646	39,09,575

GENERAL MANAGER,PUNJAB	2071	04-Pensionary	82,64,843	7,56,131	90,20,974
ROADWAYS-1		Charges			

*****			-----		
TOTAL(MH)			82,64,843	7,56,131	90,20,974

*****			-----		
TOTAL(DDO)			82,64,843	7,56,131	90,20,974

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2071	04-Pensionary	6,28,422	0	6,28,422
			Charges		

*****			-----		
TOTAL(MH)			6,28,422	0	6,28,422

*****			-----		
TOTAL(DDO)			6,28,422	0	6,28,422

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	8,03,607	32,881	8,36,488
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NAME OF	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		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	8,03,607	32,881	8,36,488
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2235	91-Medical	43,403	0	43,403
COMMISSIONE	GOVERNANCE	SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	43,403	0	43,403
				*****	-----	-----	-----
		TOTAL(DDO)			8,47,010	32,881	8,79,891
		HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	2,73,01,386	2,09,332	2,75,10,718

SCHOOL KARDALA

31-Grants-in-Ai15,98,231015,98,231

d (Salary)

93-Electricity1790179

Charges

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TOTAL(MH)2,88,99,7962,09,3322,91,09,128

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TOTAL(DDO)2,88,99,7962,09,3322,91,09,128

HEAD MASTER,GOVERNMENT HIGH207104-Pensionary10,93,498010,93,498

SCHOOL,Charges

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TOTAL(MH)10,93,498010,93,498

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TOTAL (DDO)				10,93,498	0	10,93,498
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HEAD MASTER,GOVERNMENT HIGH SCHOOL, CHANGAL	2071	04-Pensionary		7,11,680	0	7,11,680
		Charges				

		TOTAL (MH)		7,11,680	0	7,11,680

TOTAL (DDO)				7,11,680	0	7,11,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE	HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary	7,03,693	0	7,03,693
RS	REFORMS-CUM-CHIEF			Charges			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		7,03,693	0	7,03,693
*****		-----		
TOTAL(DDO)		7,03,693	0	7,03,693
HEADMASTER, B.N.D. GOVERNMENT HIGH 2202	01-Salaries	1,48,48,046	23,22,651	1,71,70,697
SCHOOL (BOYS)				
	13-Office	14,916	11,431	26,347
	Expenses			
	16-Publications	1,255	0	1,255
	91-Medical	15,736	0	15,736
	Reimbursement			
	93-Electricity	46,634	0	46,634
	Charges			
*****		-----		

TOTAL(MH)	1,49,26,587	23,34,082	1,72,60,669
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TOTAL(DD0)	1,49,26,587	23,34,082	1,72,60,669
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HEADMASTER, GOVERNEMNT	2071	04-Pensionary	5,70,027	0	5,70,027
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CO-EDUCATION HIGH SCHOOL		Charges			
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TOTAL(MH)	5,70,027	0	5,70,027
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TOTAL(DD0)	5,70,027	0	5,70,027
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HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	1,48,275	3,88,549	5,36,824
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SCHOOL		Charges			
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TOTAL(MH)	1,48,275	3,88,549	5,36,824
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TOTAL (DDO)	1,48,275	3,88,549	5,36,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT GIRLS HIGH 2071		04-Pensionary	19,27,829	1,78,164	21,05,993
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	19,27,829	1,78,164	21,05,993

*****	-----	-----	-----
TOTAL (DDO)	19,27,829	1,78,164	21,05,993

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	3,69,04,808	88,56,104	4,57,60,912
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SCHOOL		Charges			
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TOTAL (MH)			3,69,04,808	88,56,104	4,57,60,912
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2202	01-Salaries	17,11,29,114	3,98,11,946	21,09,41,060
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	02-Wages	58,865	6,610	65,475
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	13-Office	1,13,570	2,48,352	3,61,922
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	Expenses			
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	16-Publications	5,215	1,244	6,459
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	18-Conferences,	2,235	0	2,235
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	Seminars,			
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	Workshops,			
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	Tours etc.			
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	31-Grants-in-Ai	1,14,744	0	1,14,744
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	d (Salary)			
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	91-Medical	16,45,274	3,68,760	20,14,034
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	Reimbursement			
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93-Electricity	2,33,876	17,490	2,51,366
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Charges

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TOTAL(MH)	17,33,02,893	4,04,54,402	21,37,57,295
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2235	01-Salaries	2,05,104	0	2,05,104
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	02-Wages	9,193	0	9,193
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	10-POL of	4,191	0	4,191
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Office Vehicles

	36-Grants-in-ai	7,00,000	0	7,00,000
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d (Non-Salary)

	91-Medical	17,78,457	4,25,415	22,03,872
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Reimbursement

	92-Telephone	915	0	915
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		26,97,860	4,25,415	31,23,275	

*****			-----		-----		-----	
		TOTAL (DDO)			21,29,05,561	4,97,35,921	26,26,41,482	

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,55,987	0	4,55,987
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COMMISSIONER	GOVERNANCE	SCHOOL PUTLIGHARH		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		-----		-----	
		TOTAL (MH)			4,55,987	0	4,55,987	

2235	91-Medical		21,058	51,194		72,252	
	Reimbursement						

*****			-----		-----		-----	
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TOTAL(MH)	21,058	51,194	72,252
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TOTAL(DD0)	4,77,045	51,194	5,28,239
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	6,11,712	0	6,11,712
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SCHOOL(BOYS)		Charges			
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TOTAL(MH)	6,11,712	0	6,11,712
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TOTAL(DD0)	6,11,712	0	6,11,712
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,47,759	0	4,47,759
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SCHOOL(GIRLS)		Charges			
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TOTAL(MH)	4,47,759	0	4,47,759
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TOTAL (DDO)				4,47,759	0	4,47,759

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,66,138	0	12,66,138
SCHOOL,		Charges			

*****				-----		
TOTAL (MH)				12,66,138	0	12,66,138

2235	91-Medical	4,06,433	5,821	4,12,254
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****				-----		
TOTAL (MH)				4,06,433	5,821	4,12,254

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TOTAL (DDO)					16,72,571	5,821	16,78,392	
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,94,135	15,28,434	1,22,22,569	
COMMISSIONER	GOVERNANCE	SCHOOL, MEHARBANPURA						
RS	REFORMS-CUM-CHIEF							
SECRETARIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				91-Medical	1,10,665	0	1,10,665	
				Reimbursement				
*****					-----			
TOTAL (MH)					1,08,04,800	15,28,434	1,23,33,234	
*****					-----			
TOTAL (DDO)					1,08,04,800	15,28,434	1,23,33,234	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,83,272	0	3,83,272
			SCHOOL, DEWAN KHERA					

*****		-----		
TOTAL (MH)		3,83,272	0	3,83,272

*****		-----		
TOTAL (DDO)		3,83,272	0	3,83,272

HEADMASTER, GOVERNMENT INDUSTRIAL 2071	04-Pensionary	3,50,977	0	3,50,977
TRAINING CENTRE	Charges			

*****		-----		
TOTAL (MH)		3,50,977	0	3,50,977

*****		-----		
TOTAL (DDO)		3,50,977	0	3,50,977

HEADMASTER, GOVERNMENT SPECIAL 2071	04-Pensionary	4,17,798	0	4,17,798
SCHOOL	Charges			

*****		-----		
TOTAL (MH)		4,17,798	0	4,17,798

TOTAL (DDO)	4,17,798	0	4,17,798
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVT. HIGH	2071	04-Pensionary	9,16,267	0	9,16,267
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COMMISSIONERS	GOVERNANCE	SCHOOL, ALAMGARH		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)	9,16,267	0	9,16,267
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TOTAL (DDO)			9,16,267	0	9,16,267
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HEADMASTER, INDUSTRIAL TRAINING	2071	04-Pensionary	1,95,482	0	1,95,482
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INSTITUTE (W)		Charges			
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TOTAL (MH)			1,95,482	0	1,95,482
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TOTAL (DDO)			1,95,482	0	1,95,482
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HEADMASTER, SPS GOVERNMENT HIGH	2071	04-Pensionary	6,66,522	0	6,66,522
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SCHOOL (BOYS)		Charges			
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TOTAL (MH)			6,66,522	0	6,66,522
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2235	91-Medical		0	4,14,701	4,14,701
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	Reimbursement				
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*****		-----			
TOTAL (MH)		0	4,14,701	4,14,701	
*****		-----			
TOTAL (DDO)		6,66,522	4,14,701	10,81,223	
HEADMISTRESS, GOVERNMENT GIRLS	2202	01-Salaries	3,62,74,728	54,44,402	4,17,19,130
HIGH SCHOOL					
		13-Office	24,859	19,192	44,051
		Expenses			
		16-Publications	1,255	0	1,255
		91-Medical	2,35,447	0	2,35,447
		Reimbursement			
		93-Electricity	18,266	18,400	36,666
		Charges			
GOVERNMENT OF PUNJAB				Page	827
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		3,65,54,555	54,81,994	4,20,36,549

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT GIRLS	2235	91-Medical	33,680	26,750	60,430
COMMISSIONE	GOVERNANCE	HIGH SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	33,680	26,750	60,430

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TOTAL(DDO)	3,65,88,235	55,08,744	4,20,96,979

HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	56,10,117	17,03,530	73,13,647
SCHOOL		Charges			

*****		-----		
TOTAL(MH)		56,10,117	17,03,530	73,13,647
2202	01-Salaries	1,46,23,761	20,85,611	1,67,09,372
	02-Wages	36,308	5,138	41,446
	13-Office	9,944	4,091	14,035
	Expenses			
	16-Publications	2,505	0	2,505
	91-Medical	24,520	0	24,520
	Reimbursement			
	93-Electricity	8,860	7,970	16,830
	Charges			
*****		-----		
TOTAL(MH)		1,47,05,898	21,02,810	1,68,08,708
2235	91-Medical	2,61,137	0	2,61,137
	Reimbursement			
*****		-----		
TOTAL(MH)		2,61,137	0	2,61,137

*****				-----		
TOTAL (DDO)				2,05,77,152	38,06,340	2,43,83,492

LABOUR COMMISSIONER, LABOUR	2071	04-Pensionary	5,64,480	0	5,64,480
DEPARTMENT		Charges			

*****				-----		
TOTAL (MH)				5,64,480	0	5,64,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				5,64,480	0	5,64,480

FINANCIAL	PRINCIPAL SECRETARY,	MANAGER, BANAK OF INDIA	2071	04-Pensionary	33,657	0	33,657
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL (MH)	33,657	0	33,657
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TOTAL (DDO)	33,657	0	33,657
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MANAGER, ORIENTAL BANK OF	2071	04-Pensionary	1,35,421	0	1,35,421
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COMMERCE		Charges			
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TOTAL (MH)	1,35,421	0	1,35,421
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TOTAL (DDO)	1,35,421	0	1,35,421
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MANAGER,PUNJAB AND SIND BANK	2235	91-Medical	18,893	0	18,893
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,893	0	18,893
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TOTAL(DDO)	18,893	0	18,893
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MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	97,11,272	23,68,961	1,20,80,233
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Charges

*****	-----	-----	-----
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TOTAL(MH)	97,11,272	23,68,961	1,20,80,233
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*****	-----	-----	-----
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TOTAL(DDO)	97,11,272	23,68,961	1,20,80,233
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MEDICAL OFFICER,ESI DISPENSARY-I	2210	01-Salaries	1,68,76,603	20,60,490	1,89,37,093
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		13-Office	30,930	0	30,930
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Expenses

21-Supplies and1,08,79516,9641,25,759

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL PRINCIPAL SECRETARY, MEDICAL OFFICER,ESI DISPENSARY-I 221030-Other1,03,00022,0001,25,000

COMMISSIONE GOVERNANCEContractual

RS REFORMS-CUM-CHIEF Services

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical1,47,11,6629,77,8081,56,89,470

Reimbursement

93-Electricity73,330073,330

Charges

*****		-----		
TOTAL (MH)		3,19,04,320	30,77,262	3,49,81,582

*****		-----		
TOTAL (DDO)		3,19,04,320	30,77,262	3,49,81,582

MEDICAL OFFICER, GOVERNMENT	2071	04-Pensionary	35,23,580	0	35,23,580
HOMEOPATY DISPENSARY		Charges			

*****		-----		
TOTAL (MH)		35,23,580	0	35,23,580

*****		-----		
TOTAL (DDO)		35,23,580	0	35,23,580

MEDICAL SUPRINDENT, ESI HOSPITAL	2071	04-Pensionary	1,34,925	0	1,34,925
		Charges			

*****		-----		
TOTAL (MH)		1,34,925	0	1,34,925

*****				-----		
TOTAL (DDO)				1,34,925	0	1,34,925

MEDICAL SUPRINDENT, GURU GOBIND	2071	04-Pensionary	17,20,320	4,99,251	22,19,571
SINGH HOSPITAL		Charges			

*****				-----		
TOTAL (MH)				17,20,320	4,99,251	22,19,571

*****				-----		
TOTAL (DDO)				17,20,320	4,99,251	22,19,571

MEDICAL SUPRINDENT, MENTAL	2071	04-Pensionary	44,34,841	25,34,400	69,69,241
HOSPITAL		Charges			

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		44,34,841	25,34,400	69,69,241

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			TOTAL (DDO)		44,34,841	25,34,400	69,69,241

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT, RAJINDRA	2071	04-Pensionary	7,56,80,10,696	1,38,38,38,220	8,95,18,48,916
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COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			50-Other		6,58,51,262	1,50,60,187	8,09,11,449
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			Charges				
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*****				-----			
			TOTAL (MH)		7,63,38,61,958	1,39,88,98,407	9,03,27,60,365

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TOTAL (DDO)			7,63,38,61,958	1,39,88,98,407	9,03,27,60,365
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MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	1,42,01,589	18,51,060	1,60,52,649
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BAHADUR HOSPITAL		Charges			
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TOTAL (MH)	1,42,01,589	18,51,060	1,60,52,649
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TOTAL (DDO)	1,42,01,589	18,51,060	1,60,52,649
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PA TO SUPERINTENDENT	2071	04-Pensionary	10,99,520	0	10,99,520
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ENGINEER,AMRITSAR DRAINAGE		Charges			
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CIRCLE					
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TOTAL (MH)	10,99,520	0	10,99,520
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TOTAL (DDO)	10,99,520	0	10,99,520
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	2,57,546	0	2,57,546

*****	-----	-----	-----
TOTAL(DDO)	2,57,546	0	2,57,546

PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	22,17,468	0	22,17,468
SENIOR SECONDARY SCHOOL		Charges			

*****	-----	-----	-----
TOTAL(MH)	22,17,468	0	22,17,468

2202	01-Salaries	4,52,31,461	65,40,300	5,17,71,761
	91-Medical	3,37,933	0	3,37,933
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,55,69,394	65,40,300	5,21,09,694

	2235	91-Medical	3,74,583	59,484	4,34,067
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		3,74,583	59,484	4,34,067
	*****		-----	-----	-----
	TOTAL (DDO)		4,81,61,445	65,99,784	5,47,61,229
PRINCIPAL,BDSS INDUSTRIAL	2071	04-Pensionary	13,15,840	0	13,15,840
TRAINING INSTITUTE		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		13,15,840	0	13,15,840
	*****		-----	-----	-----
	TOTAL (DDO)		13,15,840	0	13,15,840

		PRINCIPAL, GOVERNEMNT SENIOR	2071	04-Pensionary	24,22,464	0	24,22,464
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		SECONDARY SCHOOL		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		24,22,464	0	24,22,464

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		TOTAL (DDO)			24,22,464	0	24,22,464
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMEMNT ITI	2071	04-Pensionary	36,70,305	0	36,70,305
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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*****		-----			
TOTAL (MH)		36,70,305	0	36,70,305	

*****		-----			
TOTAL (DDO)		36,70,305	0	36,70,305	

PRINCIPAL, GOVERNMENT ARTS &	2071	04-Pensionary	22,185	0	22,185
CRAFT TEACHER TRAINING INSTITUTE		Charges			

*****		-----			
TOTAL (MH)		22,185	0	22,185	

*****		-----			
TOTAL (DDO)		22,185	0	22,185	

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	1,04,42,051	22,28,216	1,26,70,267
		Charges			

*****		-----			
TOTAL (MH)		1,04,42,051	22,28,216	1,26,70,267	

2202	01-Salaries	2,61,36,574	40,25,563	3,01,62,137
	91-Medical	1,07,716	0	1,07,716
	Reimbursement			
	93-Electricity	1,70,590	98,450	2,69,040
	Charges			

*****	-----	-----	-----
TOTAL (MH)	2,64,14,880	41,24,013	3,05,38,893

*****	-----	-----	-----
TOTAL (DDO)	3,68,56,931	63,52,229	4,32,09,160

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	5,87,130	0	5,87,130
(WOMEN)		Charges			

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,87,130	0	5,87,130
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT COLLEGE	2235	50-Other	2,00,000	0	2,00,000
COMMISSIONE	GOVERNANCE	(WOMEN)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				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 COLLEGE,	2071	04-Pensionary	0	1,49,811	1,49,811
		ZIRA		Charges			

*****			-----		
TOTAL (MH)			0	1,49,811	1,49,811

*****			-----		
TOTAL (DDO)			0	1,49,811	1,49,811

PRINCIPAL, GOVERNMENT DENTAL	2071	04-Pensionary	28,39,820	3,33,184	31,73,004
COLLEGE AND HOSPITAL		Charges			

*****			-----		
TOTAL (MH)			28,39,820	3,33,184	31,73,004

*****			-----		
TOTAL (DDO)			28,39,820	3,33,184	31,73,004

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	6,77,376	8,39,162	15,16,538
SENIOR SCHOOL,		Charges			

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			TOTAL(MH)	6,77,376	8,39,162	15,16,538
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TOTAL(DDO)			6,77,376	8,39,162	15,16,538
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	68,37,692	16,67,024	85,04,716
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SENIOR SECONDARY SCHOOL		Charges			
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TOTAL(MH)			68,37,692	16,67,024	85,04,716
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	6,32,51,780	92,83,166	7,25,34,946
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COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office	24,860	18,771	43,631
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	1,05,088	0	1,05,088
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Reimbursement

93-Electricity	70,634	0	70,634
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Charges

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TOTAL(MH)	6,34,53,612	93,01,937	7,27,55,549
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2235	91-Medical	12,532	0	12,532
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Reimbursement

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TOTAL(MH)	12,532	0	12,532
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TOTAL(DDO)			7,03,03,836	1,09,68,961	8,12,72,797
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	98,99,467	22,62,762	1,21,62,229
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SENIOR SECONDARY SCHOOL,		Charges			
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TOTAL(MH)			98,99,467	22,62,762	1,21,62,229
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2235	91-Medical		1,04,017	12,930	1,16,947
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		Reimbursement			
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TOTAL(MH)			1,04,017	12,930	1,16,947
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TOTAL(DDO)			1,00,03,484	22,75,692	1,22,79,176
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	7,75,646	0	7,75,646
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SENIOR SECONDARY SCHOOL,		Charges			
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FEROZEPUR					
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TOTAL(MH)				7,75,646	0	7,75,646	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				7,75,646	0	7,75,646	

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	8,91,085	7,78,567	16,69,652
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL, GURU		Charges			
RS	REFORMS-CUM-CHIEF	HAR SAHAI					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				8,91,085	7,78,567	16,69,652	

TOTAL (DDO)

8,91,085

7,78,567

16,69,652

PRINCIPAL, GOVERNMENT GIRLS

2071

04-Pensionary

15,62,189

0

15,62,189

SENIOR SECONDARY SCHOOL, ABOHAR

Charges

TOTAL (MH)

15,62,189

0

15,62,189

TOTAL (DDO)

15,62,189

0

15,62,189

PRINCIPAL, GOVERNMENT GIRLS

2071

04-Pensionary

0

10,41,046

10,41,046

SENIOR SECONDARY SCHOOL,

Charges

DIVISION NO-3

TOTAL (MH)

0

10,41,046

10,41,046

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TOTAL (DDO)					0	10,41,046	10,41,046		

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2071	04-Pensionary	48,82,380	43,920	49,26,300					
Charges									

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TOTAL (MH)					48,82,380	43,920	49,26,300		

2202	01-Salaries	54,596	0	54,596					
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TOTAL (MH)					54,596	0	54,596		

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TOTAL (DDO)					49,36,976	43,920	49,80,896		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	78,982	17,901	96,883
COMMISSIONE	GOVERNANCE	TEACHERS TRAINING INSTITUTE		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	78,982	17,901	96,883
				*****	-----		
				TOTAL(DDO)	78,982	17,901	96,883
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	9,78,120	0	9,78,120
		TRAINING INSTITUTE		Charges			
				*****	-----		
				TOTAL(MH)	9,78,120	0	9,78,120
				*****	-----		

TOTAL (DDO)			9,78,120	0	9,78,120
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PRINCIPAL, GOVERNMENT INSTITUTE	2235	91-Medical	31,218	0	31,218
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OF GARMENT TECHNOLOGY		Reimbursement			
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TOTAL (MH)			31,218	0	31,218
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TOTAL (DDO)			31,218	0	31,218
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PRINCIPAL, GOVERNMENT INSTITUTE	2071	04-Pensionary	13,15,840	12,40,320	25,56,160
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OF TEXTILE, CHEMISTRY AND		Charges			
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KNITTING TEHCNOLOGY,					
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TOTAL (MH)			13,15,840	12,40,320	25,56,160
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TOTAL (DDO)			13,15,840	12,40,320	25,56,160
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PRINCIPAL, GOVERNMENT MEDICAL	2071	04-Pensionary	9,65,120	9,65,120	19,30,240
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COLLEGE		Charges			
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TOTAL (MH)	9,65,120	9,65,120	19,30,240
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TOTAL (DDO)	9,65,120	9,65,120	19,30,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT MODEL	2071	04-Pensionary	13,02,199	5,28,768	18,30,967
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, PHASE-3B-4		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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*****		-----		
TOTAL (MH)		13,02,199	5,28,768	18,30,967

*****		-----		
TOTAL (DDO)		13,02,199	5,28,768	18,30,967

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary	14,68,149	1,21,813	15,89,962
Charges					

*****		-----		
TOTAL (MH)		14,68,149	1,21,813	15,89,962

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TOTAL (DDO)		14,68,149	1,21,813	15,89,962

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	39,67,964	0	39,67,964
POLYTECHNIC,		Charges			

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TOTAL (MH)	39,67,964	0	39,67,964
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TOTAL (DDO)	39,67,964	0	39,67,964
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PRINCIPAL, GOVERNMENT	2071	04-Pensionary	12,67,444	0	12,67,444
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POLYTECHNICH		Charges			
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TOTAL (MH)	12,67,444	0	12,67,444
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TOTAL (DDO)	12,67,444	0	12,67,444
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PRINCIPAL, GOVERNMENT REJINDRA	2071	04-Pensionary	12,08,272	0	12,08,272
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COLLEGE		Charges			
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TOTAL (MH)	12,08,272	0	12,08,272
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TOTAL (DDO)	12,08,272	0	12,08,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SECONDARY	2071	04-Pensionary	12,25,088	0	12,25,088
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	12,25,088	0	12,25,088
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TOTAL (DDO)	12,25,088	0	12,25,088
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,69,041	0	7,69,041
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SECONDARY SCHOOL		Charges			
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TOTAL(MH)	7,69,041	0	7,69,041
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TOTAL(DDO)	7,69,041	0	7,69,041
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	2,44,255	0	2,44,255
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SECONDARY MODEL SCHOOL, PAU		Charges			
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TOTAL(MH)	2,44,255	0	2,44,255
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2235	91-Medical	98,199	36,397	1,34,596
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	Reimbursement			
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TOTAL(MH)	98,199	36,397	1,34,596
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TOTAL (DDO)				3,42,454	36,397	3,78,851

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,18,43,073	1,85,67,389	11,04,10,462
SECONDARY SCHOOL		Charges			
		50-Other	52,840	0	52,840
		Charges			

*****				-----		
TOTAL (MH)				9,18,95,913	1,85,67,389	11,04,63,302

2202	01-Salaries	14,68,98,227	2,13,50,090	16,82,48,317
	02-Wages	58,739	5,765	64,504
	13-Office	68,304	40,392	1,08,696
	Expenses			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	7,222	1,250	8,472
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				18-Conferences,	1,505	0	1,505
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	13,00,354	0	13,00,354
				Reimbursement			
				93-Electricity	1,47,982	66,950	2,14,932
				Charges			

			TOTAL(MH)		14,84,82,333	2,14,64,447	16,99,46,780

	2235	50-Other	7,00,000	0	7,00,000
		Charges			
		91-Medical	25,36,238	7,10,046	32,46,284
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		32,36,238	7,10,046	39,46,284

	*****	-----	-----	-----	
	TOTAL(DDO)		24,36,14,484	4,07,41,882	28,43,56,366

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	13,07,827	18,73,079	31,80,906
SECONDARY SCHOOL (BOYS)		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		13,07,827	18,73,079	31,80,906

	2202	01-Salaries	2,64,15,069	40,16,438	3,04,31,507
		13-Office	8,357	0	8,357
		Expenses			

16-Publications	1,240	0	1,240
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91-Medical	1,19,657	0	1,19,657
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Reimbursement

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TOTAL(MH)	2,65,44,323	40,16,438	3,05,60,761
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2235	91-Medical	2,09,116	0	2,09,116
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	2,09,116	0	2,09,116
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TOTAL(DDO)	2,80,61,266	58,89,517	3,39,50,783
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	12,65,995	15,51,452	28,17,447
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COMMISSIONER	GOVERNANCE	SECONDARY SCHOOL (BOYS)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	12,65,995	15,51,452	28,17,447

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TOTAL (DDO)	12,65,995	15,51,452	28,17,447

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	32,26,446	6,92,435	39,18,881
SECONDARY SCHOOL (GIRLS)		Charges			

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TOTAL (MH)	32,26,446	6,92,435	39,18,881

2235	50-Other	0	2,00,000	2,00,000
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Charges					
91-Medical			3,03,320	59,100	3,62,420
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			3,03,320	2,59,100	5,62,420
*****			-----	-----	-----
TOTAL (DDO)			35,29,766	9,51,535	44,81,301
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	20,22,696	0	20,22,696
SECONDARY SCHOOL (GIRLS)			Charges		
*****			-----	-----	-----
TOTAL (MH)			20,22,696	0	20,22,696
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TOTAL (DDO)			20,22,696	0	20,22,696
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	45,98,443	25,49,783	71,48,226

SECONDARY SCHOOL, Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		45,98,443	25,49,783	71,48,226

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	06-Social	74,97,000	0	74,97,000
COMMISSIONER	GOVERNANCE	SECONDARY SCHOOL,		Assistance			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				28-Professional	28,000	0	28,000
				Services			
				50-Other	2,00,000	2,00,000	4,00,000
				Charges			

91-Medical	32,70,322	6,11,356	38,81,678
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Reimbursement

92-Telephone	2,706	0	2,706
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TOTAL(MH)	1,09,98,028	8,11,356	1,18,09,384
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TOTAL(DD0)	1,55,96,471	33,61,139	1,89,57,610
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	51,730	7,390	59,120
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SECONDARY SCHOOL, ABOHAR		Charges			
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TOTAL(MH)	51,730	7,390	59,120
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TOTAL(DD0)	51,730	7,390	59,120
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,09,945	0	1,09,945
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SECONDARY SCHOOL, AJAIBWALL	Reimbursement
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TOTAL(MH)	1,09,945	0	1,09,945
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TOTAL (DDO)	1,09,945	0	1,09,945
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	40,972	0	40,972
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SECONDARY SCHOOL, BASU KAGILLA	Reimbursement
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TOTAL(MH)	40,972	0	40,972
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TOTAL (DDO)	40,972	0	40,972
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GOVERNMENT OF PUNJAB Page 842

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	8,93,440	0	8,93,440
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, BOYS		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)				8,93,440	0	8,93,440
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TOTAL(DDO)				8,93,440	0	8,93,440
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	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	27,10,921	5,37,318	32,48,239
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	SECONDARY SCHOOL, CINEMA ROAD		Charges			
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TOTAL(MH)				27,10,921	5,37,318	32,48,239
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	2235	50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	30,510	12,143	42,653
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		30,510	2,12,143	2,42,653
	*****	-----	-----	-----	
	TOTAL(DDO)		27,41,431	7,49,461	34,90,892
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	7,62,752	7,62,752
SECONDARY SCHOOL, DANGER KHERA		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		0	7,62,752	7,62,752
	*****	-----	-----	-----	
	TOTAL(DDO)		0	7,62,752	7,62,752

	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,91,360	0	5,91,360
	SECONDARY SCHOOL, DHAROLI BHAI		Charges			

		*****		-----	-----	-----
		TOTAL (MH)		5,91,360	0	5,91,360

		*****		-----	-----	-----
		TOTAL (DDO)		5,91,360	0	5,91,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,08,297	0	5,08,297
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, DUTARANWALI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL (MH)			5,08,297	0	5,08,297

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TOTAL (DD0)			5,08,297	0	5,08,297

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	11,84,162	2,75,101	14,59,263
SECONDARY SCHOOL, M.S.GATE		Charges			

*****			-----		
TOTAL (MH)			11,84,162	2,75,101	14,59,263

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TOTAL (DD0)			11,84,162	2,75,101	14,59,263

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	19,53,417	0	19,53,417
SECONDARY SCHOOL, TOWN HALL		Charges			

*****			-----		
TOTAL (MH)			19,53,417	0	19,53,417

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	1,27,233	0	1,27,233
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,27,233	0	3,27,233

		*****	-----	-----	-----
		TOTAL (DD0)	22,80,650	0	22,80,650

PRINCIPAL, GOVERNMENT SERNIOR	2071	04-Pensionary	0	5,01,812	5,01,812
SECONDARY SCHOOL		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	5,01,812	5,01,812

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TOTAL (DDO)

0

5,01,812

5,01,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	25,58,573	8,36,608	33,95,181
COMMISSIONE	GOVERNANCE	COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	25,58,573	8,36,608	33,95,181
				*****	-----		
				TOTAL (DDO)	25,58,573	8,36,608	33,95,181

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,06,240	0	9,06,240
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SECONDARY SCHOOL		Charges			
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TOTAL (MH)		9,06,240	0	9,06,240
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TOTAL (DDO)		9,06,240	0	9,06,240
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PRINCIPAL, GOVT. GIRLS SENIOR	2071	04-Pensionary	5,40,160	0	5,40,160
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SECONDARY SCHOOL		Charges			
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TOTAL (MH)		5,40,160	0	5,40,160
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TOTAL (DDO)		5,40,160	0	5,40,160
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PRINCIPAL, HEALTH AND FAMILY	2071	04-Pensionary	52,79,915	0	52,79,915
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WELFARE TRAINING CENTRE		Charges			
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TOTAL (MH)	52,79,915	0	52,79,915

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TOTAL (DDO)	52,79,915	0	52,79,915

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	11,02,080	0	11,02,080
CENTRE		Charges			

*****	-----	-----	-----
TOTAL (MH)	11,02,080	0	11,02,080

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TOTAL (DDO)	11,02,080	0	11,02,080

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	27,31,852	0	27,31,852
COMMISSIONE	GOVERNANCE	CENTRE (WOMEN)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	27,31,852	0	27,31,852
				*****	-----		
				TOTAL(DDO)	27,31,852	0	27,31,852
		PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	12,65,920	16,43,230	29,09,150
		INSITITUTE, KALANAUR		Charges			
				*****	-----		
				TOTAL(MH)	12,65,920	16,43,230	29,09,150
				*****	-----		
				TOTAL(DDO)	12,65,920	16,43,230	29,09,150

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	73,43,290	5,85,526	79,28,816
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INSTITUTE		Charges			
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TOTAL (MH)	73,43,290	5,85,526	79,28,816
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TOTAL (DDO)	73,43,290	5,85,526	79,28,816
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	0	52,121	52,121
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INSTITUTE, FEROZEPUR CITY		Charges			
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TOTAL (MH)	0	52,121	52,121
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TOTAL (DDO)	0	52,121	52,121
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PRINCIPAL, JAWAHAR LAL NEHRU	2071	04-Pensionary	5,08,813	6,10,191	11,19,004
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GOVERNMENT GIRLS SENIOR		Charges			
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SECONDARY SCHOOL					
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TOTAL(MH)		5,08,813	6,10,191	11,19,004
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TOTAL(DDO)		5,08,813	6,10,191	11,19,004
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, JLN GOVERNMENT COLLEGE	2071	04-Pensionary	14,58,980	0	14,58,980
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COMMISSIONE	GOVERNANCE	(GIRLS)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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*****		-----		
TOTAL (MH)		14,58,980	0	14,58,980

*****		-----		
TOTAL (DDO)		14,58,980	0	14,58,980

PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	8,45,670	0	8,45,670
COLLEGE		Charges			

*****		-----		
TOTAL (MH)		8,45,670	0	8,45,670

*****		-----		
TOTAL (DDO)		8,45,670	0	8,45,670

PRINCIPAL, MRK GOVERNMENT SENIOR	2235	91-Medical	4,16,839	1,40,749	5,57,588
SECONDARY SCHOOL		Reimbursement			

*****		-----		
TOTAL (MH)		4,16,839	1,40,749	5,57,588

*****			-----		
TOTAL (DDO)			4,16,839	1,40,749	5,57,588

PRINCIPAL, S.G.H.G	2071	04-Pensionary	17,66,833	0	17,66,833
Charges					

*****			-----		
TOTAL (MH)			17,66,833	0	17,66,833

*****			-----		
TOTAL (DDO)			17,66,833	0	17,66,833

PRINCIPAL, SBMD GOVERNMENT SENIOR 2071		04-Pensionary	1,76,726	0	1,76,726
SECONDARY SCHOOL		Charges			

*****			-----		
TOTAL (MH)			1,76,726	0	1,76,726

TOTAL (DDO)	1,76,726	0	1,76,726
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,SOS GOVERNMENT COLLEGE 2235		91-Medical	18,746	0	18,746
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COMMISSIONE	GOVERNANCE			Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)	18,746	0	18,746
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TOTAL (DDO)	18,746	0	18,746
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PRINICIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,29,483	0	4,29,483
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SECONDARY SCHOOL		Charges			
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TOTAL (MH)	4,29,483	0	4,29,483
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TOTAL (DD0)	4,29,483	0	4,29,483
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PRINICPAL, GURU GOBIND SINGH	2071	04-Pensionary	87,88,428	0	87,88,428
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COLLEGE,		Charges			
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TOTAL (MH)	87,88,428	0	87,88,428
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TOTAL (DD0)	87,88,428	0	87,88,428
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PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	3,85,280	78,760	4,64,040
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OFFICER		Charges			
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*****		-----			
TOTAL (MH)		3,85,280	78,760	4,64,040	

*****		-----			
TOTAL (DDO)		3,85,280	78,760	4,64,040	

PROSECUTION AND	2071	04-Pensionary	30,84,050	2,32,797	33,16,847
LITIGATION,PROSECUTION AND		Charges			
LITIGATION, PUNJAB					

*****		-----			
TOTAL (MH)		30,84,050	2,32,797	33,16,847	

2235	91-Medical	5,94,083	0	5,94,083	
	Reimbursement				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		5,94,083	0	5,94,083
				*****	-----		
		TOTAL(DDO)			36,78,133	2,32,797	39,10,930
FINANCIAL	PRINCIPAL SECRETARY,	REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	84,88,572	2,11,009	86,99,581
COMMISSIONER	GOVERNANCE	SOCIETIES, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
		TOTAL(MH)			84,88,572	2,11,009	86,99,581
				*****	-----		
		TOTAL(DDO)			84,88,572	2,11,009	86,99,581

REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary	19,79,477	0	19,79,477
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Charges

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TOTAL(MH)	19,79,477	0	19,79,477
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TOTAL(DDO)	19,79,477	0	19,79,477
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RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	7,54,600	0	7,54,600
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Charges

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TOTAL(MH)	7,54,600	0	7,54,600
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TOTAL(DDO)	7,54,600	0	7,54,600
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S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	26,80,320	2,90,133	29,70,453
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Charges

*****				-----			
TOTAL(MH)				26,80,320	2,90,133	29,70,453	

3451	01-Salaries	2,59,58,313	47,76,976	3,07,35,289	
	02-Wages	20,59,815	80,983	21,40,798	
	09-Repair and	74,319	25,506	99,825	
	Maintenance of				
	Staff Cars				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A), PLANNING BOARD, PUNJBA	3451	10-POL of	4,57,034	65,210	5,22,244
COMMISSIONE	GOVERNANCE			Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	5,49,639	94,538	6,44,177

Expenses

17-Hospitality	48,434	10,777	59,211
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and

Entertainment

27-Minor Works	10,21,109	24,408	10,45,517
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28-Professional	20,05,867	10,99,785	31,05,652
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Services

36-Grants-in-ai	80,00,000	0	80,00,000
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d (Non-Salary)

50-Other	4,32,193	0	4,32,193
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Charges

91-Medical	1,31,433	54,880	1,86,313
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Reimbursement

92-Telephone	76,333	10,956	87,289
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93-Electricity	15,53,998	1,77,667	17,31,665
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Charges

94-Water	50,000	74,267	1,24,267
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		Charges			

		TOTAL(MH)	4,24,18,487	64,95,953	4,89,14,440

		TOTAL(DDO)	4,50,98,807	67,86,086	5,18,84,893
SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary	10,88,241	32,46,293	43,34,534
AGRICULTURE OFFICER		Charges			

		TOTAL(MH)	10,88,241	32,46,293	43,34,534
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	75,448	2,14,953	2,90,401
		Reimbursement			

		TOTAL(MH)	1,75,448	2,14,953	3,90,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			12,63,689	34,61,246	47,24,935
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	30-Other	72,450	10,500	82,950
COMMISSIONE	GOVERNANCE	OFFICER, SENIOR DISTRICT SAVING		Contractual			
RS	REFORMS-CUM-CHIEF	OFFICER		Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	8,650	0	8,650
				Charges			
		*****			-----	-----	-----
		TOTAL (MH)			81,100	10,500	91,600

*****			-----		
TOTAL (DDO)			81,100	10,500	91,600

SENIOR MEDICAL OFFICER, CIVIL	2071	04-Pensionary	1,84,48,704	40,43,869	2,24,92,573
HOSPITAL		Charges			

*****			-----		
TOTAL (MH)			1,84,48,704	40,43,869	2,24,92,573

*****			-----		
TOTAL (DDO)			1,84,48,704	40,43,869	2,24,92,573

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	10,99,520	56,03,840
HEALTH CENTRE	Charges			

*****				-----	-----	-----
TOTAL(MH)				45,04,320	10,99,520	56,03,840

*****				-----	-----	-----
TOTAL(DDO)				45,04,320	10,99,520	56,03,840

SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	1,03,62,620	11,32,800	1,14,95,420
HOSPITAL		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (MH)	1,03,62,620	11,32,800	1,14,95,420

				TOTAL (DDO)	1,03,62,620	11,32,800	1,14,95,420
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,ESI	2071	04-Pensionary	25,34,400	0	25,34,400
COMMISSIONE	GOVERNANCE	DISPENSARY NO-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				TOTAL (MH)	25,34,400	0	25,34,400
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				TOTAL (DDO)	25,34,400	0	25,34,400
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		SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	40,47,622	0	40,47,622
				Charges			

*****		-----		
TOTAL (MH)		40,47,622	0	40,47,622

*****		-----		
TOTAL (DD0)		40,47,622	0	40,47,622

SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	8,87,100	28,160	9,15,260
CIVIL HOSPITAL		Charges			

*****		-----		
TOTAL (MH)		8,87,100	28,160	9,15,260

2235	50-Other	10,000	0	10,000
	Charges			

*****		-----		
TOTAL (MH)		10,000	0	10,000

*****		-----		
TOTAL (DD0)		8,97,100	28,160	9,25,260

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	8,29,789	9,11,200	17,40,989
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HEALTH CENRE	Charges
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TOTAL (MH)	8,29,789	9,11,200	17,40,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,29,789	9,11,200	17,40,989

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	13,33,97,081	3,18,54,299	16,52,51,380
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE	Charges
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)		13,33,97,081	3,18,54,299	16,52,51,380	
2235	50-Other	2,00,000	0	2,00,000	
Charges					
91-Medical		1,37,973	0	1,37,973	
Reimbursement					
*****		-----			
TOTAL (MH)		3,37,973	0	3,37,973	
*****		-----			
TOTAL (DD0)		13,37,35,054	3,18,54,299	16,55,89,353	
SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	35,52,000	29,39,900	64,91,900
HEALTH CENTRE, CHE KHUI KHERA		Charges			
*****		-----			

TOTAL (MH)	35,52,000	29,39,900	64,91,900
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TOTAL (DD0)	35,52,000	29,39,900	64,91,900
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	81,35,700	2,63,244	83,98,944
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HEALTH CENTRE, ADAMPUR		Charges
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TOTAL (MH)	81,35,700	2,63,244	83,98,944
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TOTAL (DD0)	81,35,700	2,63,244	83,98,944
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	8,20,480	0	8,20,480
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HEALTH CENTRE, PANCHHAT		Charges
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TOTAL (MH)	8,20,480	0	8,20,480
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*****				-----		
TOTAL (DDO)				8,20,480	0	8,20,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	23,06,350	88,218	23,94,568
COMMISSIONE	GOVERNANCE	HEALTH CENTRE,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL (MH)				23,06,350	88,218	23,94,568

*****				-----		
TOTAL (DDO)				23,06,350	88,218	23,94,568

SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	10,33,450	0	10,33,450
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HEALTH CENTRE		Charges			
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TOTAL(MH)	10,33,450	0	10,33,450
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TOTAL(DD0)	10,33,450	0	10,33,450
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SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	26,35,520	0	26,35,520
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MEDICAL OFFICER, KASSOAHA		Charges			
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TOTAL(MH)	26,35,520	0	26,35,520
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TOTAL(DD0)	26,35,520	0	26,35,520
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SENIOR SUBORDINATE JUDGE,SENIOR	2071	04-Pensionary	23,36,929	15,35,076	38,72,005
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SUBORDINATE JUDGE		Charges			
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*****				-----		
TOTAL (MH)				23,36,929	15,35,076	38,72,005

*****				-----		
TOTAL (DDO)				23,36,929	15,35,076	38,72,005

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,94,85,434	46,50,670	4,41,36,104
POLICE, FARIDKOT		Charges			

*****				-----		
TOTAL (MH)				3,94,85,434	46,50,670	4,41,36,104

*****				-----		
TOTAL (DDO)				3,94,85,434	46,50,670	4,41,36,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,84,05,208	71,38,944	4,55,44,152
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COMMISSIONER	GOVERNANCE	POLICE, FEROZEPUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL (MH)		3,84,05,208	71,38,944	4,55,44,152
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			TOTAL (DDO)		3,84,05,208	71,38,944	4,55,44,152
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		SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,85,63,822	1,23,04,770	4,08,68,592
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		POLICE, KAPURTHALA		Charges			
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			TOTAL (MH)		2,85,63,822	1,23,04,770	4,08,68,592
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	2235	91-Medical	28,695	0	28,695
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		28,695	0	28,695
	*****		-----	-----	-----
	TOTAL (DDO)		2,85,92,517	1,23,04,770	4,08,97,287
SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,79,30,581	61,81,089	3,41,11,670
POLICE, PUNJAB		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		2,79,30,581	61,81,089	3,41,11,670
	*****		-----	-----	-----
	TOTAL (DDO)		2,79,30,581	61,81,089	3,41,11,670
SENIOR SUPERINTENDENT OF	2071	04-Pensionary	4,35,88,529	53,36,471	4,89,25,000
POLICE, SANGRUR		Charges			

*****				-----	-----	-----
TOTAL (MH)				4,35,88,529	53,36,471	4,89,25,000

*****				-----	-----	-----
TOTAL (DDO)				4,35,88,529	53,36,471	4,89,25,000

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	1,40,30,440	25,08,142	1,65,38,582
POLICE, BARNALA		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)				1,40,30,440	25,08,142	1,65,38,582

*****				-----	-----	-----
TOTAL (DDO)				1,40,30,440	25,08,142	1,65,38,582

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	49,04,363	54,600	49,58,963
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COMMISSIONER	GOVERNANCE	POLICE, LUDHIANA		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	49,04,363	54,600	49,58,963
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TOTAL(DDO)	49,04,363	54,600	49,58,963
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	29,16,17,558	5,29,61,340	34,45,78,898
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POLICE, SENIOR SUPRINTENDENT OF		Charges			
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POLICE					
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TOTAL(MH)	29,16,17,558	5,29,61,340	34,45,78,898
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2235	04-Pensionary	1,00,000	0	1,00,000
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		Charges			
		50-Other	9,00,000	12,00,000	21,00,000
		Charges			
		91-Medical	96,06,901	83,712	96,90,613
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,06,06,901	12,83,712	1,18,90,613
		*****	-----	-----	-----
		TOTAL (DDO)	30,22,24,459	5,42,45,052	35,64,69,511
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	7,73,120	0	7,73,120
POLICE,VIGILANCE BUREAU		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,73,120	0	7,73,120
		*****	-----	-----	-----

TOTAL (DDO)	7,73,120	0	7,73,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT POLICE,MOGA 2071		04-Pensionary	4,00,83,917	28,59,716	4,29,43,633
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	4,00,83,917	28,59,716	4,29,43,633
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TOTAL (DDO)	4,00,83,917	28,59,716	4,29,43,633
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SR. DISTRICT SAVING	2047	13-Office	12,460	5,610	18,070
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OFFICER, FARIDKOT		Expenses			
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		30-Other	75,117	10,500	85,617
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		Contractual			
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		Services			
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		92-Telephone	3,595	542	4,137
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		93-Electricity	8,230	0	8,230
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		Charges			
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	TOTAL(MH)		99,402	16,652	1,16,054
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	TOTAL(DDO)		99,402	16,652	1,16,054
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SR. DISTRICT SAVINGS	2047	01-Salaries	9,29,866	1,42,720	10,72,586
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OFFICER, SMALL SAVINGS, FEROZEPUR					
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		13-Office	4,600	4,700	9,300
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		Expenses			
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			30-Other	1,82,850	26,500	2,09,350
			Contractual			
			Services			
			92-Telephone	3,221	483	3,704
			93-Electricity	38,042	9,958	48,000
			Charges			

*****	-----	-----	-----
TOTAL (MH)	11,58,579	1,84,361	13,42,940

*****	-----	-----	-----
TOTAL (DDO)	11,58,579	1,84,361	13,42,940

SR. DISTRICT SAVINGS	2047	13-Office	23,736	6,115	29,851
OFFICER, SMALL SAVINGS, GURDASPUR		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	30-Other	1,99,181	26,500	2,25,681
COMMISSIONER	GOVERNANCE	OFFICER, SMALL SAVINGS, GURDASPUR		Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	3,343	470	3,813
				93-Electricity	11,620	0	11,620
				Charges			
			*****	-----			
			TOTAL (MH)		2,37,880	33,085	2,70,965
			*****	-----			
			TOTAL (DDO)		2,37,880	33,085	2,70,965
		SR.DISTRICT SAVINGS	2047	13-Office	5,140	3,695	8,835
		OFFICER, ROPAR		Expenses			
				30-Other	1,82,850	26,500	2,09,350
				Contractual			

		Services			
		92-Telephone	6,438	920	7,358
		93-Electricity	18,487	4,980	23,467
		Charges			
		***** -----			
		TOTAL (MH)	2,12,915	36,095	2,49,010
		***** -----			
		TOTAL (DDO)	2,12,915	36,095	2,49,010
SR.DISTRICT SAVINGS	2047	01-Salaries	9,78,160	1,48,600	11,26,760
OFFICER, SMALL SAVINGS , PATIALA					
		13-Office	11,370	700	12,070
		Expenses			
		30-Other	1,10,400	16,000	1,26,400
		Contractual			
		Services			

92-Telephone	6,349	0	6,349
93-Electricity	16,977	0	16,977
Charges			

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TOTAL(MH)	11,23,256	1,65,300	12,88,556

2235	92-Telephone	600	0	600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		600	0	600

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TOTAL(DDO)	11,23,856	1,65,300	12,89,156

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	13-Office	17,250	0	17,250
COMMISSIONER	GOVERNANCE	OFFICER,SMALL SAVINGS, SANGRUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				14-Rent, Rates	9,537	0	9,537
				and Taxes			
				30-Other	72,450	10,500	82,950
				Contractual			
				Services			
				50-Other	94,72,000	0	94,72,000
				Charges			
				92-Telephone	4,527	659	5,186
				93-Electricity	25,260	0	25,260
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		96,01,024	11,159	96,12,183

TOTAL (DDO)			96,01,024	11,159	96,12,183
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SUB DIVISIONAL	2235	50-Other	4,92,000	96,000	5,88,000
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MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
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TOTAL (MH)			4,92,000	96,000	5,88,000
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TOTAL (DDO)			4,92,000	96,000	5,88,000
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SUB DIVISIONAL	2071	04-Pensionary	1,86,934	0	1,86,934
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MAGISTRATE, BARNALA		Charges			
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TOTAL (MH)			1,86,934	0	1,86,934
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TOTAL (DDO)			1,86,934	0	1,86,934
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		SUB DIVISIONAL MEGISTRATE,SUB	2071	04-Pensionary	11,83,399	13,240	11,96,639
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISIONAL MEGISTRATE	Charges
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TOTAL(MH)	11,83,399	13,240	11,96,639
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FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2235	50-Other	1,12,01,582	5,43,000	1,17,44,582
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COMMISSIONE	GOVERNANCE	DIVISIONAL MEGISTRATE	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

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TOTAL(MH)	1,12,01,582	5,43,000	1,17,44,582
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TOTAL(DDO)

1,23,84,981

5,56,240

1,29,41,221

SUD DIVISION MEGISTRATE,SUD

2071

04-Pensionary

12,16,096

39,532

12,55,628

DIVISION MEGISTRATE(EAST)

Charges

TOTAL(MH)

12,16,096

39,532

12,55,628

TOTAL(DDO)

12,16,096

39,532

12,55,628

SUPERINTENDENT,ACCOUNT - 2,

2071

04-Pensionary

6,76,66,420

53,95,652

7,30,62,072

PUNJAB CIVIL SECRETARIATE,

Charges

CHANDIGARH

TOTAL(MH)

6,76,66,420

53,95,652

7,30,62,072

TOTAL (DDO)		6,76,66,420	53,95,652	7,30,62,072
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SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	30,80,624	3,37,406	34,18,030
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PUNJAB CIVIL SECTT.

31-Grants-in-Ai	99,00,000	0	99,00,000
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d (Salary)

36-Grants-in-ai	2,60,74,875	0	2,60,74,875
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d (Non-Salary)

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TOTAL (MH)	3,90,55,499	3,37,406	3,93,92,905
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TOTAL (DDO)	3,90,55,499	3,37,406	3,93,92,905
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	14,85,772	13,456	14,99,228
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COMMISSIONER	GOVERNANCE	CIVIL SECTT			Reimbursement			
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RS	REFORMS-CUM-CHIEF							
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SECRETERIAT	SECRETARY, PUNJAB,							
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	CHANDIGARH							
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	TOTAL(MH)		14,85,772	13,456	14,99,228			
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3451	01-Salaries	4,98,00,207	1,32,62,710	6,30,62,917				
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	11-Domestic	0	31,921	31,921				
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	Travel Expenses							
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	91-Medical	9,98,731	3,73,493	13,72,224				
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	Reimbursement							
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	TOTAL(MH)		5,07,98,938	1,36,68,124	6,44,67,062			
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TOTAL (DDO)			5,22,84,710	1,36,81,580	6,59,66,290
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SUPERINTENDENT, ACCOUNTS - 2	2235	50-Other	2,30,000	10,000	2,40,000
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BRANCH, PUNJAB SECRETARIAT,		Charges			
CHANDIGARH					

		91-Medical	2,41,19,285	39,85,325	2,81,04,610
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		Reimbursement			
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TOTAL (MH)			2,43,49,285	39,95,325	2,83,44,610
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2251	01-Salaries	20,56,57,863	2,94,37,423	23,50,95,286
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	28-Professional	3,63,38,942	54,99,928	4,18,38,870
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	Services			
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TOTAL (MH)			24,19,96,805	3,49,37,351	27,69,34,156
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TOTAL (DDO)			26,63,46,090	3,89,32,676	30,52,78,766
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SUPERINTENDENT, CENTRAL JAIL	2071	04-Pensionary	1,51,49,571	48,13,171	1,99,62,742
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Charges

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TOTAL (MH)	1,51,49,571	48,13,171	1,99,62,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,51,49,571	48,13,171	1,99,62,742

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT, INDUSTRIAL	2071	04-Pensionary	14,38,720	0	14,38,720
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COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****				-----		
TOTAL (MH)				14,38,720	0	14,38,720
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TOTAL (DDO)				14,38,720	0	14,38,720
SUPERINTENDENT, SMALL SAVINGS,	2047	01-Salaries	25,48,000	4,08,268	29,56,268	
CHANDIGARH						
		02-Wages	63,413	9,231	72,644	
		09-Repair and	17,574	0	17,574	
		Maintenance of				
		Staff Cars				
		10-POL of	54,647	9,521	64,168	
		Office Vehicles				
		13-Office	20,779	1,086	21,865	
		Expenses				
		30-Other	1,09,400	16,000	1,25,400	

Contractual						
Services						
92-Telephone				9,034	1,002	10,036
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TOTAL(MH)				28,22,847	4,45,108	32,67,955
*****				-----	-----	-----
TOTAL(DDO)				28,22,847	4,45,108	32,67,955
SUPERINTENDING ENGINEER, WATER	2215	01-Salaries		21,31,353	20,23,870	41,55,223
SUPPLY AND SANITATION CIRCLE,						
CHANDIGARH,SCO N044-45 PHASE 2						
SAS NAGAR						
02-Wages				0	10,89,904	10,89,904
10-POL of				0	16,431	16,431
Office Vehicles						
13-Office				0	22,805	22,805
Expenses						
92-Telephone				0	390	390

94-Water0975975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	21,31,353	31,54,375	52,85,728
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDING ENGINEER, WATER	2235	91-Medical	57,490	0	57,490
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COMMISSIONE	GOVERNANCE	SUPPLY AND SANITATION CIRCLE,		Reimbursement			
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RS	REFORMS-CUM-CHIEF	CHANDIGARH,SCO N044-45 PHASE 2					
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SECRETERIAT	SECRETARY, PUNJAB,	SAS NAGAR					
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CHANDIGARH

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TOTAL(MH)	57,490	0	57,490
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TOTAL (DD0)

21,88,843

31,54,375

53,43,218

SUPRIDENT, CHILDREN HOME

2235

01-Salaries

8,53,591

81,040

9,34,631

02-Wages

5,86,628

83,804

6,70,432

23-Cost of

0

1,33,131

1,33,131

Ration

50-Other

10,000

0

10,000

Charges

91-Medical

85,238

51,190

1,36,428

Reimbursement

92-Telephone

857

1,323

2,180

93-Electricity

1,05,320

13,090

1,18,410

Charges

TOTAL (MH)

16,41,634

3,63,578

20,05,212

				TOTAL (MH)	14,47,938	0	14,47,938
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TOTAL (DDO)				14,47,938	0	14,47,938
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FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	64,309	12,04,480	12,68,789
COMMISSIONE	GOVERNANCE	INSTITUTE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)				64,309	12,04,480	12,68,789
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TOTAL (DDO)				64,309	12,04,480	12,68,789
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SUPRINDENTING ENGINEER,CENTRAL	2071	04-Pensionary		14,47,680	0	14,47,680
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MECHANICAL CIRCLE I.B. PUNJAB		Charges				
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*****			-----		
TOTAL(MH)			14,47,680	0	14,47,680

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TOTAL(DDO)			14,47,680	0	14,47,680

SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	15,86,741	1,18,585	17,05,326
CIRCLE,		Charges			

*****			-----		
TOTAL(MH)			15,86,741	1,18,585	17,05,326

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TOTAL(DDO)			15,86,741	1,18,585	17,05,326

SUPRINTENDENT FOR	2071	04-Pensionary	5,90,080	0	5,90,080
COMMISSIONER,SUPRINTENDENT FOR		Charges			
COMMISSIONER					

*****			-----		
TOTAL(MH)			5,90,080	0	5,90,080

TOTAL(DDO)

5,90,08005,90,080

SUPRINTENDENT OF POLICE,2ND207104-Pensionary

49,13,21228,08,27977,21,491

C.I.D. PUNJABCharges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

49,13,21228,08,27977,21,491

TOTAL(DDO)

49,13,21228,08,27977,21,491

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	1,61,39,948	99,116	1,62,39,064
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	1,61,39,948	99,116	1,62,39,064
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TOTAL(DDO)	1,61,39,948	99,116	1,62,39,064
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SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	9,95,174	8,38,400	18,33,574
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PATIALA ZONE		Charges			
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TOTAL(MH)	9,95,174	8,38,400	18,33,574
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TOTAL(DDO)	9,95,174	8,38,400	18,33,574
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SUPRINTENDENT OF	2071	04-Pensionary	33,97,364	13,50,678	47,48,042
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POLICE,COMMANDANT 1ST I.R.B.		Charges			
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TOTAL(MH)	33,97,364	13,50,678	47,48,042
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TOTAL(DDO)	33,97,364	13,50,678	47,48,042
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SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	64,68,889	17,87,054	82,55,943
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		Charges			
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TOTAL(MH)	64,68,889	17,87,054	82,55,943
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TOTAL(DDO)	64,68,889	17,87,054	82,55,943
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SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	28,81,280	0	28,81,280
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PATIALA DIVISION		Charges			
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*****			-----		
TOTAL (MH)			48,42,985	7,25,800	55,68,785

*****			-----		
TOTAL (DDO)			77,24,265	7,25,800	84,50,065

SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	12,73,058	57,377	13,30,435
NABHA		Charges			

*****			-----		
TOTAL (MH)			12,73,058	57,377	13,30,435

*****			-----		
TOTAL (DDO)			12,73,058	57,377	13,30,435

SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	58,85,443	1,04,002	59,89,445
		Charges			

*****			-----		
TOTAL (MH)			58,85,443	1,04,002	59,89,445

.....

TOTAL (DDO)

58,85,443

1,04,002

59,89,445

SUPRINTENDING ENGINEER, CENTRAL

2071

04-Pensionary

12,42,752

29, 21, 320

41,64,072

WORKS CIRCLE, PWD B&R BRANCH

Charges

* * * * *

.....

TOTAL (MH)

12,42,752

29, 21, 320

41,64,072

.....

TOTAL (DDO)

12,42,752

29, 21, 320

41,64,072

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	32,66,560	6,25,920	38,92,480
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COMMISSIONE	GOVERNANCE	WORKS CIRCLE,PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	32,66,560	6,25,920	38,92,480
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TOTAL(DD0)	32,66,560	6,25,920	38,92,480
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SUPRINTENDING	2071	04-Pensionary	21,96,480	0	21,96,480
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ENGINEER,CONSTRUCTION CIRCLE PWD		Charges			
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B&R					
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TOTAL(MH)	21,96,480	0	21,96,480
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TOTAL(DD0)	21,96,480	0	21,96,480
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SUPRINTENDING	2235	91-Medical	3,34,251	0	3,34,251
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ENGINEER,CONSTRUCTION CIRCLE,		Reimbursement			
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PWD B&R BRANCH

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TOTAL(MH)	3,34,251	0	3,34,251
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TOTAL(DDO)	3,34,251	0	3,34,251
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SUPRITENDING	2071	04-Pensionary	23,64,160	0	23,64,160
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ENGINEER,CONSTRUCTION CIRCLE PWD		Charges			
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B&R, PUNJAB

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TOTAL(MH)	23,64,160	0	23,64,160
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TOTAL(DDO)	23,64,160	0	23,64,160
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SUPRITENDING ENGINEER,ELECTRICAL 2071	04-Pensionary	16,21,320	0	16,21,320
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CIRCLE (NORTH), PUNJAB	Charges
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TOTAL(MH)	16,21,320	0	16,21,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			16,21,320	0	16,21,320

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	35,00,148	5,48,136	40,48,284
COMMISSIONE	GOVERNANCE	(ELECTION)					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

08-Hiring of	17,40,575	0	17,40,575
Vehicles for			
Office use			
13-Office	19,43,808	0	19,43,808
Expenses			
28-Professional	38,14,999	6,67,685	44,82,684
Services			
92-Telephone	10,000	0	10,000
93-Electricity	54,787	0	54,787
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,10,64,317	12,15,821	1,22,80,138

*****	-----	-----	-----
TOTAL (DDO)	1,10,64,317	12,15,821	1,22,80,138

TEHSILDAR, SANGRUR	2071	04-Pensionary	9,93,012	1,13,926	11,06,938
Charges					

		*****	-----		
TOTAL (MH)			9,93,012	1,13,926	11,06,938
		*****	-----		
TOTAL (DDO)			9,93,012	1,13,926	11,06,938
TEHSILDAR, TEHSILDAR	2071	04-Pensionary	2,01,38,260	71,20,912	2,72,59,172
	Charges				
		*****	-----		
TOTAL (MH)			2,01,38,260	71,20,912	2,72,59,172
	2235	50-Other	14,90,823	3,89,500	18,80,323
	Charges				
		91-Medical	4,89,592	49,801	5,39,393
	Reimbursement				
		*****	-----		
TOTAL (MH)			19,80,415	4,39,301	24,19,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,21,18,675	75,60,213	2,96,78,888
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FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR, (EAST)	2071	04-Pensionary	38,31,517	5,45,636	43,77,153
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)	38,31,517	5,45,636	43,77,153
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TOTAL (DDO)			38,31,517	5,45,636	43,77,153
TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	30,39,081	5,79,842	36,18,923
Charges					
*****			-----	-----	-----
TOTAL (MH)			30,39,081	5,79,842	36,18,923
*****			-----	-----	-----
TOTAL (DDO)			30,39,081	5,79,842	36,18,923
TEHSILDAR, TEHSILDAR, ZIRA	2071	04-Pensionary	17,43,089	66,887	18,09,976
Charges					
*****			-----	-----	-----
TOTAL (MH)			17,43,089	66,887	18,09,976
*****			-----	-----	-----
TOTAL (DDO)			17,43,089	66,887	18,09,976

THE CHIEF ARCHITECT, THE CHIEF	2071	04-Pensionary	9,36,221	10,61,120	19,97,341
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ARCHITECT DEPARTMENT, PUNJAB	Charges
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TOTAL(MH)	9,36,221	10,61,120	19,97,341
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TOTAL (DDO)	9,36,221	10,61,120	19,97,341
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THE GENERAL MANAGER, PUNJAB	2071	04-Pensionary	52,64,493	2,45,461	55,09,954
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ROADWAYS,	Charges
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TOTAL (MH)	52,64,493	2,45,461	55,09,954
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)					52,64,493	2,45,461	55,09,954

FINANCIAL	PRINCIPAL SECRETARY,	TRAINING OFFICER,CHIEF	2071	04-Pensionary	4,01,430	0	4,01,430
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COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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*****					-----		
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	3,01,13,25,737	50,87,11,438	3,52,00,37,175	
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Charges							
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50-Other		3,10,22,739	43,78,987	3,54,01,726			
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Charges							
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*****		-----		
TOTAL(MH)		3,04,23,48,476	51,30,90,425	3,55,54,38,901

*****		-----		
TOTAL(DDO)		3,04,23,48,476	51,30,90,425	3,55,54,38,901

UNDER SECRETARY,PUNJAB VIDHAN	2071	04-Pensionary	23,70,494	6,25,819	29,96,313
SABHA		Charges			

*****		-----		
TOTAL(MH)		23,70,494	6,25,819	29,96,313

*****		-----		
TOTAL(DDO)		23,70,494	6,25,819	29,96,313

*****		-----		
TOTAL(CCO)		65,01,40,38,521	9,42,37,30,526	74,43,77,69,047

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TOTAL(DEPT)					90,34,93,56,517	13,79,41,99,220	104,14,35,55,737
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	01-Salaries	50,16,006	7,22,686	57,38,692
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	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA
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				13-Office	5,572	2,940	8,512
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	91-Medical	0	11,991	11,991
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	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA		Reimbursement
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				92-Telephone	6,353	1,061	7,414
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				93-Electricity	2,21,560	8,110	2,29,670
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Charges

				94-Water	25,000	0	25,000
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Charges

*****	-----			
TOTAL (MH)		52,74,491	7,46,788	60,21,279

*****	-----			
TOTAL (DDO)		52,74,491	7,46,788	60,21,279

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,07,68,788	16,18,602	1,23,87,390
		11-Domestic	2,760	2,660	5,420
		Travel Expenses			
		13-Office	48,665	0	48,665
		Expenses			
		91-Medical	1,09,192	0	1,09,192
		Reimbursement			
		92-Telephone	5,775	745	6,520
		93-Electricity	3,23,950	34,900	3,58,850
		Charges			

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TOTAL(MH)	1,12,59,130	16,56,907	1,29,16,037
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TOTAL(DDO)	1,12,59,130	16,56,907	1,29,16,037
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ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	2,34,337	0	2,34,337
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(MH:3451), GURDASPUR	Reimbursement
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TOTAL(MH)	2,34,337	0	2,34,337
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TOTAL(DDO)	2,34,337	0	2,34,337
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ASSISTANT DIRECTOR,, FISHERIES,	2235	91-Medical	34,213	21,438	55,651
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BHATINDA	Reimbursement
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TOTAL(MH)	34,213	21,438	55,651
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2405	01-Salaries	52,84,890	7,89,261	60,74,151
	FISHERIES, PUNJAB	BHATINDA					
				11-Domestic	19,670	10,250	29,920
				Travel Expenses			
				13-Office	17,996	0	17,996
				Expenses			
				91-Medical	84,273	12,913	97,186
				Reimbursement			
				93-Electricity	2,47,764	17,598	2,65,362
				Charges			

			TOTAL(MH)		56,54,593	8,30,022	64,84,615

TOTAL (DDO)

56,88,806

8,51,460

65,40,266

ASSISTANT DIRECTOR, ASSISTANT

2235

01-Salaries

40,668

0

40,668

DIRECTOR, FISHERIES

91-Medical

13,758

0

13,758

Reimbursement

92-Telephone

0

1,774

1,774

TOTAL (MH)

54,426

1,774

56,200

2405

01-Salaries

87,37,711

11,89,116

99,26,827

13-Office

23,126

1,689

24,815

Expenses

91-Medical

1,59,147

0

1,59,147

Reimbursement

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	91-Medical	14,076	0	14,076
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FISHERIES, PUNJAB	DIRECTOR, FISHERIES, LUDHIANA	Reimbursement
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92-Telephone	4,600	1,923	6,523
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93-Electricity	3,22,235	18,23,404	21,45,639
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Charges

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TOTAL (MH)	70,32,343	35,08,830	1,05,41,173
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TOTAL (DD0)	70,32,343	35,08,830	1,05,41,173
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ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	36,580	15,073	51,653
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DIRECTOR, FISHERIES, MANSA	Reimbursement
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TOTAL (MH)	36,580	15,073	51,653
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2405	01-Salaries	39,78,689	6,30,418	46,09,107
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13-Office	15,910	4,150	20,060
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		Expenses			
		93-Electricity	6,10,364	51,460	6,61,824
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	46,04,963	6,86,028	52,90,991
		*****	-----	-----	-----
		TOTAL(DDO)	46,41,543	7,01,101	53,42,644
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	82,85,116	13,02,907	95,88,023	
	13-Office	21,885	15,236	37,121	
		Expenses			

		91-Medical	80,036	0	80,036
		Reimbursement			
		92-Telephone	7,379	0	7,379
		93-Electricity	10,71,175	1,49,800	12,20,975
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	94,65,591	14,67,943	1,09,33,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****	-----	-----	-----
		TOTAL (DDO)	95,52,042	14,67,943	1,10,19,985

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	31,47,086	7,44,955	38,92,041
	FISHERIES, PUNJAB	DIRECTOR,FISHERIES,FARIDKOT					

11-Domestic	980	0	980
Travel Expenses			
13-Office	0	5,910	5,910
Expenses			
93-Electricity	3,58,777	18,820	3,77,597
Charges			
*****	-----	-----	-----
TOTAL (MH)	35,06,843	7,69,685	42,76,528

*****	-----	-----	-----
TOTAL (DDO)	35,06,843	7,69,685	42,76,528

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,57,94,535	22,94,438	1,80,88,973
		09-Repair and	10,181	0	10,181
		Maintenance of			
		Staff Cars			
		10-POL of	24,202	2,443	26,645
		Office Vehicles			

	13-Office	20,62,797	35,260	20,98,057
	Expenses			
	18-Conferences,	6,17,000	0	6,17,000
	Seminars,			
	Workshops,			
	Tours etc.			
	26-Advertising	1,45,822	0	1,45,822
	and Publicity			
	33-Subsidies	5,80,93,710	0	5,80,93,710
	91-Medical	44,484	0	44,484
	Reimbursement			
	92-Telephone	12,383	992	13,375
	93-Electricity	3,99,573	26,443	4,26,016
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	7,72,04,687	23,59,576	7,95,64,263
4405	52-Machinery	30,00,000	0	30,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Equipments			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	4405	53-Major Works	2,50,00,000	0	2,50,00,000
	FISHERIES, PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		2,80,00,000	0	2,80,00,000
			*****		-----	-----	-----
		TOTAL(DDO)			10,52,04,687	23,59,576	10,75,64,263
		ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	88,40,372	12,70,403	1,01,10,775
	DEPARTMENT						
				13-Office	9,123	0	9,123

Expenses

93-Electricity	6,54,854	57,807	7,12,661
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Charges

*****	-----	-----	-----
TOTAL(MH)	95,04,349	13,28,210	1,08,32,559

*****	-----	-----	-----
TOTAL(DDO)	95,04,349	13,28,210	1,08,32,559

ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	23,526	0	23,526
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DEPARTMENT	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	23,526	0	23,526

2405	01-Salaries	1,08,94,846	17,08,656	1,26,03,502
	13-Office	17,993	1,750	19,743

Expenses

		14-Rent, Rates	7,178	0	7,178
		and Taxes			
		91-Medical	21,154	14,042	35,196
		Reimbursement			
		93-Electricity	22,42,540	44,960	22,87,500
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,31,83,711	17,69,408	1,49,53,119

		*****	-----	-----	-----
		TOTAL(DDO)	1,32,07,237	17,69,408	1,49,76,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	78,427	0	78,427

FISHERIES, PUNJAB

FATEHGARH SAHIB

Reimbursement

*****		-----		
TOTAL (MH)		78,427	0	78,427
2405	01-Salaries	72,74,839	10,54,944	83,29,783
	13-Office	5,514	3,344	8,858
	Expenses			
	91-Medical	51,654	0	51,654
	Reimbursement			
	92-Telephone	2,741	388	3,129
	93-Electricity	8,37,243	75,430	9,12,673
	Charges			
	94-Water	3,100	0	3,100
	Charges			
*****		-----		
TOTAL (MH)		81,75,091	11,34,106	93,09,197

*****				-----		
TOTAL (DDO)				82,53,518	11,34,106	93,87,624
ASSISTANT DIRECTOR, FISHERIES,	2235	91-Medical	1,90,200	0	1,90,200	
FEROZEPUR		Reimbursement				
*****				-----		
TOTAL (MH)				1,90,200	0	1,90,200
2405	01-Salaries	47,41,331	5,68,392	53,09,723		
	13-Office	15,000	0	15,000		
	Expenses					
	92-Telephone	4,966	1,645	6,611		
	93-Electricity	2,56,320	4,740	2,61,060		
	Charges					
*****				-----		
TOTAL (MH)				50,17,617	5,74,777	55,92,394
*****				-----		
TOTAL (DDO)				52,07,817	5,74,777	57,82,594

	ASSISTANT DIRECTOR, FISHERIES,	2235	91-Medical	9,609	0	9,609
	HOSHIARPUR		Reimbursement			
		*****	-----			
		TOTAL (MH)		9,609	0	9,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	53,33,942	7,42,348	60,76,290
	FISHERIES, PUNJAB	HOSHIARPUR					
				11-Domestic	6,320	0	6,320
				Travel Expenses			
				13-Office	24,056	0	24,056
				Expenses			

		14-Rent, Rates	0	1,147	1,147
		and Taxes			
		92-Telephone	9,495	291	9,786
		93-Electricity	6,49,536	38,949	6,88,485
		Charges			

		TOTAL (MH)	60,23,349	7,82,735	68,06,084

		TOTAL (DDO)	60,32,958	7,82,735	68,15,693

ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	38,95,732	6,20,801	45,16,533
JALANDHAR					

		13-Office	15,205	3,024	18,229
		Expenses			
		14-Rent, Rates	48,912	0	48,912
		and Taxes			

		91-Medical	7,795	0	7,795
		Reimbursement			
		92-Telephone	6,470	719	7,189
		93-Electricity	4,690	1,030	5,720
		Charges			

	TOTAL (MH)		39,78,804	6,25,574	46,04,378

	TOTAL (DDO)		39,78,804	6,25,574	46,04,378
ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	25,11,228	4,46,402	29,57,630
MUKATSAR					
		13-Office	5,000	18,296	23,296
		Expenses			
		92-Telephone	974	825	1,799
		93-Electricity	3,60,490	1,25,420	4,85,910
		Charges			

91-Medical	45,449	0	45,449
Reimbursement			
92-Telephone	4,624	668	5,292
93-Electricity	14,117	5,214	19,331
Charges			
*****	-----	-----	-----
TOTAL(MH)	17,11,093	1,95,604	19,06,697

*****	-----	-----	-----
TOTAL(DDO)	17,11,093	1,95,604	19,06,697

ASSISTANT PROJECT	2405	01-Salaries	26,93,381	3,41,300	30,34,681
OFFICER,FISHRIES DHANDUVA					

11-Domestic	0	1,320	1,320
Travel Expenses			
13-Office	3,837	2,800	6,637
Expenses			

		92-Telephone	4,179	589	4,768
		93-Electricity	5,53,078	0	5,53,078

Charges

		*****	-----	-----	-----
		TOTAL (MH)	32,54,475	3,46,009	36,00,484

		*****	-----	-----	-----
		TOTAL (DDO)	32,54,475	3,46,009	36,00,484

		*****	-----	-----	-----
		TOTAL (CCO)	21,56,64,977	2,06,75,352	23,63,40,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----

TOTAL (DEPT)					21,56,64,977	2,06,75,352	23,63,40,329
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FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	1,71,86,877	3,72,76,438	5,44,63,315
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SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD
		PROCESSING, PLOT NO 2, SECTOR
		28A, CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	1,71,86,877	3,72,76,438	5,44,63,315

*****	-----	-----	-----
TOTAL (DDO)	1,71,86,877	3,72,76,438	5,44,63,315

ADMINISTRATIVE OFFICER, FOR	2235	91-Medical	5,524	0	5,524
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DIRECTOR FOOD & CIVIL SUPPLIES,		Reimbursement
PUNJAB		

*****	-----	-----	-----
TOTAL (MH)	5,524	0	5,524

3456	01-Salaries	14,06,55,602	1,91,43,998	15,97,99,600
	13-Office	38,276	52,693	90,969
	Expenses			
	26-Advertising	12,77,921	1,97,166	14,75,087
	and Publicity			
	31-Grants-in-Ai	1,98,83,867	25,35,436	2,24,19,303
	d (Salary)			
	36-Grants-in-ai	13,60,00,000	0	13,60,00,000
	d (Non-Salary)			
	91-Medical	8,43,219	98,594	9,41,813
	Reimbursement			
	92-Telephone	6,449	2,837	9,286
	*****	-----	-----	-----
	TOTAL(MH)	29,87,05,334	2,20,30,724	32,07,36,058
	*****	-----	-----	-----
	TOTAL(DDO)	29,87,10,858	2,20,30,724	32,07,41,582

		ASSISTANT CONTROLLER	3456	01-Salaries	7,39,30,439	1,17,39,073	8,56,69,512
		(F&A),DISTRICT FOOD & SUPPLY					
		CONTROLLER					

13-Office	36,734	4,828	41,562
Expenses			

91-Medical	11,14,360	3,58,904	14,73,264
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

FOOD AND	DIRECTOR, FOOD &	ASSISTANT CONTROLLER	3456	92-Telephone	18,978	2,385	21,363
SUPPLIES	SUPPLIES, PUNJAB	(F&A),DISTRICT FOOD & SUPPLY					
		CONTROLLER					

93-Electricity	2,86,293	29,751	3,16,044
Charges			

*****			-----		
TOTAL(MH)			7,53,86,804	1,21,34,941	8,75,21,745

*****			-----		
TOTAL(DDO)			7,53,86,804	1,21,34,941	8,75,21,745

ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	25,09,259	3,39,520	28,48,779
METROLOGY,0/0 ASSISTANT					
CONTROLLER LEGAL METROLOGY					
DEPARTMENTOF FOOD AND CIVIL					
SUPPLIES FARIDKOT					

*****			-----		
TOTAL(MH)			25,09,259	3,39,520	28,48,779

*****			-----		
TOTAL(DDO)			25,09,259	3,39,520	28,48,779

ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	18,72,264	3,85,378	22,57,642
METROLOGY,0/0 ASSISTANT					
CONTROLLER LEGAL METROLOGY					

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

*****	-----	-----	-----
TOTAL(MH)	18,72,264	3,85,378	22,57,642

*****	-----	-----	-----
TOTAL(DDO)	18,72,264	3,85,378	22,57,642

ASSISTANT DIRECTOR,FOOD AND	2235	91-Medical	31,550	0	31,550
SUPPLY DEPARTMENT, PUNJAB		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	31,550	0	31,550

*****	-----	-----	-----
TOTAL(DDO)	31,550	0	31,550

CONTROLLER,DISTRICT FOOD &	2235	28-Professional	28,102	0	28,102
SUPPLIES		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	28,102	0	28,102
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*****-----

TOTAL(DDO)	28,102	0	28,102
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FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	2235	04-Pensionary	2,00,000	0	2,00,000
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES		Charges			

*****-----

TOTAL(MH)	2,00,000	0	2,00,000
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3456	01-Salaries	5,58,92,939	75,00,429	6,33,93,368
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13-Office	34,985	0	34,985
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Expenses

91-Medical	4,94,511	0	4,94,511
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Reimbursement

92-Telephone	11,811	0	11,811
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93-Electricity	79,087	0	79,087
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,65,13,333	75,00,429	6,40,13,762
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TOTAL (DDO)	5,67,13,333	75,00,429	6,42,13,762
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CONTROLLER, DISTRICT FOOD AND	2235	01-Salaries	0	89,488	89,488
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SUPPLY CONTROLLER

06-Social	77,97,000	0	77,97,000
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Assistance

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	65,202	98,399	1,63,601
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Reimbursement

92-Telephone	1,204	0	1,204
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TOTAL (MH)	80,63,406	1,87,887	82,51,293
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TOTAL (DDO)	80,63,406	1,87,887	82,51,293
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D G & S G, D G & S G ,	3456	01-Salaries	2,79,83,757	56,25,798	3,36,09,555
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HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

FOOD AND	DIRECTOR, FOOD &	D G & S G,D G & S G ,	3456	91-Medical	35,684	65,453	1,01,137
SUPPLIES	SUPPLIES, PUNJAB	HOSHIARPUR		Reimbursement			
				92-Telephone	8,195	152	8,347
				93-Electricity	78,964	0	78,964
				Charges			
				94-Water	4,660	0	4,660
				Charges			

			TOTAL(MH)		2,81,11,260	56,91,403	3,38,02,663

			TOTAL(DDO)		2,81,11,260	56,91,403	3,38,02,663
		DIRECTOR FOOD & CIVIL	3456	01-Salaries	6,01,600	89,064	6,90,664
		SUPPLIES, PUNJAB					
				13-Office	13,500	3,000	16,500
				Expenses			
				28-Professional	16,93,978	2,45,451	19,39,429

Services				
	92-Telephone	2,492	0	2,492
*****		-----	-----	-----
	TOTAL (MH)	23,11,570	3,37,515	26,49,085
*****		-----	-----	-----
	TOTAL (DDO)	23,11,570	3,37,515	26,49,085
DISTRICT FOOD & SUPPLIES	2235	50-Other	0	2,00,000
CONTROLLER, DISTRICT FOOD &		Charges		
SUPPLIES CONTROLLER, FARIDKOT				
	91-Medical	9,02,485	9,20,763	18,23,248
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	9,02,485	11,20,763	20,23,248
3456	01-Salaries	4,17,75,625	59,48,350	4,77,23,975
	13-Office	9,040	8,235	17,275

Expenses

91-Medical	5,71,841	50,457	6,22,298
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Reimbursement

92-Telephone	8,633	0	8,633
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93-Electricity	1,06,720	0	1,06,720
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (MH)	4,24,71,859	60,07,042	4,84,78,901

*****	-----	-----	-----
TOTAL (DDO)	4,33,74,344	71,27,805	5,05,02,149

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	01-Salaries	2,85,834	0	2,85,834
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA					
				91-Medical	6,20,183	0	6,20,183
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL (MH)		9,06,017	0	9,06,017
			3456	01-Salaries	3,47,45,952	52,23,857	3,99,69,809
				13-Office	17,855	1,844	19,699
				Expenses			
				91-Medical	76,557	22,576	99,133
				Reimbursement			
				92-Telephone	4,060	1,234	5,294
				93-Electricity	1,05,892	70,332	1,76,224
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		3,49,50,316	53,19,843	4,02,70,159

*****		-----		
TOTAL (DDO)		3,58,56,333	53,19,843	4,11,76,176

DISTRICT FOOD & SUPPLIES	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
CONTROLLER, MUKATSAR					

91-Medical	2,41,136	20,069	2,61,205
Reimbursement			

*****		-----		
TOTAL (MH)		4,41,136	20,069	4,61,205

3456	01-Salaries	6,43,49,528	83,32,519	7,26,82,047
	11-Domestic	600	0	600

Travel Expenses

13-Office	34,170	23,985	58,155
Expenses			

91-Medical	3,18,182	2,10,651	5,28,833
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	3456	92-Telephone	7,454	3,813	11,267
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MUKATSAR					
				93-Electricity	77,370	26,980	1,04,350
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		6,47,87,304	85,97,948	7,33,85,252
			*****		-----	-----	-----
			TOTAL(DDO)		6,52,28,440	86,18,017	7,38,46,457
		DISTRICT FOOD & SUPPLY	3456	01-Salaries	5,51,45,235	87,06,675	6,38,51,910
		CONTROLLER, AMRITSAR					
				13-Office	30,000	21,040	51,040

Expenses

91-Medical	5,84,671	2,23,741	8,08,412
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Reimbursement

92-Telephone	3,640	317	3,957
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93-Electricity	8,778	3,630	12,408
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Charges

*****	-----	-----	-----
TOTAL (MH)	5,57,72,324	89,55,403	6,47,27,727

*****	-----	-----	-----
TOTAL (DDO)	5,57,72,324	89,55,403	6,47,27,727

DISTRICT FOOD & SUPPLY	2235	91-Medical	8,79,330	7,01,733	15,81,063
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CONTROLLER, BATHINDA	Reimbursement
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*****	-----	-----	-----
TOTAL (MH)	8,79,330	7,01,733	15,81,063

*****				-----			
TOTAL (DDO)				8,50,26,184	1,32,74,363	9,83,00,547	

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	50-Other	4,10,000	0	4,10,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		Charges			
		SUPPLY CONTROLLER, LUDHIANA					
				91-Medical	9,91,522	5,88,072	15,79,594
				Reimbursement			

*****				-----			
TOTAL (MH)				14,01,522	5,88,072	19,89,594	

3456	01-Salaries	12,25,84,222	1,73,08,262	13,98,92,484
	13-Office	28,453	0	28,453
	Expenses			
	91-Medical	6,06,270	68,782	6,75,052
	Reimbursement			
	92-Telephone	1,558	1,170	2,728
	93-Electricity	2,77,385	53,970	3,31,355

Charges					

TOTAL (MH)			12,34,97,888	1,74,32,184	14,09,30,072

TOTAL (DDO)			12,48,99,410	1,80,20,256	14,29,19,666
DISTRICT FOOD & SUPPLY					
2235	01-Salaries		1,08,800	1,14,578	2,23,378
CONTROLLER, NAWANSHAHAR					
	13-Office		0	1,877	1,877
	Expenses				
	91-Medical		4,41,965	42,242	4,84,207
	Reimbursement				

TOTAL (MH)			5,50,765	1,58,697	7,09,462

TOTAL (DDO)					5,50,765	1,58,697	7,09,462
DISTRICT FOOD AND SUPPLIES	3456	01-Salaries			2,66,65,404	39,37,371	3,06,02,775
CONTROLLER, MOHALI							
		13-Office			29,044	12,060	41,104
Expenses							
GOVERNMENT OF PUNJAB							Page 885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	91-Medical	77,622	0	77,622
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOHALI		Reimbursement			
				92-Telephone	4,455	886	5,341
				93-Electricity	1,04,072	27,391	1,31,463
				Charges			
*****					-----	-----	-----
			TOTAL (MH)		2,68,80,597	39,77,708	3,08,58,305

*****			-----		
TOTAL(DDO)			2,68,80,597	39,77,708	3,08,58,305

DISTRICT FOOD AND SUPPLY	2235	50-Other	2,00,000	0	2,00,000
CONTROLLER,DISTRICT FOOD AND		Charges			
SUPPLY CONTROLLER					

91-Medical	2,21,159	1,04,037	3,25,196
Reimbursement			

*****			-----		
TOTAL(MH)			4,21,159	1,04,037	5,25,196

*****			-----		
TOTAL(DDO)			4,21,159	1,04,037	5,25,196

DISTRICT FOOD AND SUPPLY	2235	91-Medical	4,05,184	23,732	4,28,916
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, HOSHIARPUR					

*****		-----			
TOTAL (MH)		4,05,184	23,732	4,28,916	

*****		-----			
TOTAL (DDO)		4,05,184	23,732	4,28,916	

DISTRICT FOOD AND SUPPLY	3456	01-Salaries	0	82,45,809	82,45,809
CONTROLLER, DISTRICT FOOD AND					
SUPPLY CONTROLLER, JALANDHAR					

92-Telephone	0	4,287	4,287
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*****		-----			
TOTAL (MH)		0	82,50,096	82,50,096	

*****		-----			
TOTAL (DDO)		0	82,50,096	82,50,096	

DISTRICT FOOD AND SUPPLY	2235	91-Medical	80,493	23,491	1,03,984
CONTROLLER, DISTRICT FOOD AND		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUPPLY CONTROLLER, MANSA

***** -----

TOTAL(MH) 80,493 23,491 1,03,984

FOOD AND DIRECTOR, FOOD & DISTRICT FOOD AND SUPPLY 3456 01-Salaries 4,69,91,298 75,05,747 5,44,97,045

SUPPLIES SUPPLIES, PUNJAB CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, MANSA

13-Office 29,921 11,876 41,797

Expenses

91-Medical 3,82,096 13,128 3,95,224

Reimbursement

93-Electricity 1,24,856 21,600 1,46,456

Charges

*****		-----		
TOTAL(MH)		4,75,28,171	75,52,351	5,50,80,522

*****		-----		
TOTAL(DDO)		4,76,08,664	75,75,842	5,51,84,506

DISTRICT FOOD AND SUPPLY	2235	91-Medical	16,51,506	1,35,352	17,86,858
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, PATIALA					

*****		-----		
TOTAL(MH)		16,51,506	1,35,352	17,86,858

3456	01-Salaries	11,10,89,527	1,70,12,713	12,81,02,240
	13-Office	19,814	0	19,814
	Expenses			
	91-Medical	3,48,030	0	3,48,030
	Reimbursement			

		92-Telephone	6,473	888	7,361
		93-Electricity	1,39,882	14,248	1,54,130
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	11,16,03,726	1,70,27,849	12,86,31,575

		*****	-----	-----	-----
		TOTAL(DDO)	11,32,55,232	1,71,63,201	13,04,18,433

		DISTRICT FOOD AND SUPPLY	3456	01-Salaries	2,53,70,613	36,91,219	2,90,61,832
		CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	13-Office	42,083	13,757	55,840
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Expenses			

SUPPLY CONTROLLER, ROPAR

91-Medical	1,13,450	0	1,13,450
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Reimbursement

92-Telephone	6,312	1,181	7,493
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93-Electricity	49,610	0	49,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,55,82,068	37,06,157	2,92,88,225
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TOTAL(DDO)	2,55,82,068	37,06,157	2,92,88,225
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DISTRICT FOOD AND SUPPLY	2235	50-Other	24,000	0	24,000
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CONTROLLER,DISTRICT FOOD AND	Charges
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SUPPLY CONTROLLER, SANGRUR

91-Medical	10,08,044	4,51,081	14,59,125
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Reimbursement

*****		-----			
TOTAL (MH)		10,32,044	4,51,081	14,83,125	
3456	01-Salaries	9,81,62,613	1,42,87,958	11,24,50,571	
	13-Office	60,249	0	60,249	
	Expenses				
	91-Medical	7,56,033	2,31,627	9,87,660	
	Reimbursement				
	92-Telephone	6,560	1,420	7,980	
	93-Electricity	1,45,433	40,149	1,85,582	
	Charges				
*****		-----			
TOTAL (MH)		9,91,30,888	1,45,61,154	11,36,92,042	
*****		-----			
TOTAL (DDO)		10,01,62,932	1,50,12,235	11,51,75,167	
DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,91,421	71,275	2,62,696
CONTROLLER, FATEHGARH SAHIB		Reimbursement			

*****				-----		
TOTAL(MH)				1,91,421	71,275	2,62,696

3456	01-Salaries	3,70,53,051	54,59,739	4,25,12,790
	13-Office	21,709	0	21,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	91-Medical	2,91,683	0	2,91,683
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,FATEHGARH SAHIB		Reimbursement			

93-Electricity	90,300	15,136	1,05,436
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Charges

94-Water	4,219	0	4,219
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,74,60,962	54,74,875	4,29,35,837

*****	-----	-----	-----
TOTAL(DDO)	3,76,52,383	55,46,150	4,31,98,533

DISTRICT FOOD AND SUPPLY	2235	91-Medical	2,64,771	8,15,525	10,80,296
CONTROLLER, FEROZEPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,64,771	8,15,525	10,80,296

3456	01-Salaries	10,03,06,603	1,27,54,388	11,30,60,991
	11-Domestic	9,740	0	9,740
	Travel Expenses			
	13-Office	60,470	0	60,470
	Expenses			
	26-Advertising	0	15,051	15,051

		and Publicity			
		91-Medical	4,56,242	14,635	4,70,877
		Reimbursement			
		92-Telephone	26,605	2,356	28,961
		93-Electricity	2,92,674	44,913	3,37,587
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,11,52,334	1,28,31,343	11,39,83,677
		*****	-----	-----	-----
		TOTAL (DDO)	10,14,17,105	1,36,46,868	11,50,63,973
DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	14,96,195	1,25,418	16,21,613
CONTROLLER, KAPURTHALA		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	14,96,195	1,25,418	16,21,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	1,00,000	2,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA		Charges			
				91-Medical	2,62,331	2,34,531	4,96,862
				Reimbursement			
***** -----							
			TOTAL (MH)		3,62,331	3,34,531	6,96,862
			3456	01-Salaries	2,37,80,976	37,62,490	2,75,43,466
				13-Office	8,658	3,000	11,658
				Expenses			
				91-Medical	9,81,268	0	9,81,268
				Reimbursement			
				93-Electricity	67,128	8,930	76,058

Charges					
*****			-----		
TOTAL (MH)			2,48,38,030	37,74,420	2,86,12,450
*****			-----		
TOTAL (DDO)			2,66,96,556	42,34,369	3,09,30,925
DISTRICT TREASURY	2235	04-Pensionary	17,83,800	2,12,000	19,95,800
OFFICER, DISTRICT TREASURY		Charges			
, JALANDHAR					
91-Medical			1,74,164	0	1,74,164
Reimbursement					
*****			-----		
TOTAL (MH)			19,57,964	2,12,000	21,69,964
*****			-----		
TOTAL (DDO)			19,57,964	2,12,000	21,69,964

DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,94,27,559	27,90,846	2,22,18,405
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CONTROLLER, NAWANSAHAR

91-Medical	1,30,565	0	1,30,565
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Reimbursement

92-Telephone	8,556	1,125	9,681
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93-Electricity	5,386	17,728	23,114
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,95,72,066	28,09,699	2,23,81,765
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			1,95,72,066	28,09,699	2,23,81,765

FOOD AND	DIRECTOR, FOOD &	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	73,03,480	10,41,897	83,45,377
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SUPPLIES	SUPPLIES, PUNJAB	BORANWAL					
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13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,007	1,007
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93-Electricity	0	22,250	22,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,13,480	10,65,154	83,78,634
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2235	91-Medical	18,211	0	18,211
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,211	0	18,211
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TOTAL(DDO)	73,31,691	10,65,154	83,96,845
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SECRETARY, STATE CONSUMER DISPUTE 2235	91-Medical	18,348	0	18,348
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REDRESSAL COMMISSION PUNJAB	Reimbursement
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TOTAL(MH)	18,348	0	18,348
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3456	01-Salaries	2,61,11,968	32,52,455	2,93,64,423
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	09-Repair and	58,239	0	58,239
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Maintenance of

Staff Cars

	10-POL of	81,351	6,900	88,251
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Office Vehicles

	11-Domestic	39,561	0	39,561
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Travel Expenses

	13-Office	15,79,143	87,932	16,67,075
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Expenses

	14-Rent, Rates	2,12,943	0	2,12,943
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and Taxes

28-Professional	5,72,672	1,87,943	7,60,615
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Services

91-Medical	1,51,556	0	1,51,556
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SECRETARY,STATE CONSUMER DISPUTE	3456	92-Telephone	24,584	3,516	28,100
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SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB					
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93-Electricity	4,28,225	48,284	4,76,509
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Charges

94-Water	72,880	0	72,880
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Charges

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TOTAL(MH)				2,93,33,122	35,87,030	3,29,20,152
*****				-----		
TOTAL(DD0)				2,93,51,470	35,87,030	3,29,38,500
SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries		80,25,216	10,67,177	90,92,393
CONSUMER REDRESSAL						
FORUM, AMRITSAR						
		13-Office		1,29,892	25,014	1,54,906
		Expenses				
		28-Professional		0	1,80,854	1,80,854
		Services				
		92-Telephone		10,478	0	10,478
		93-Electricity		98,660	21,340	1,20,000
		Charges				
*****				-----		
TOTAL(MH)				82,64,246	12,94,385	95,58,631

TOTAL(DDO)

82,64,246

12,94,385

95,58,631

SUPERINTENDENT GRADE -345601-Salaries

73,93,355

10,52,998

84,46,353

2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

13-Office

94,430

13,670

1,08,100

Expenses

28-Professional

0

1,52,284

1,52,284

Services

92-Telephone

7,960

647

8,607

93-Electricity

1,45,000

0

1,45,000

Charges

TOTAL(MH)

76,40,745

12,19,599

88,60,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			76,40,745	12,19,599	88,60,344
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	58,83,991	7,42,985	66,26,976
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, FARIDKOT					
				13-Office	22,270	0	22,270
				Expenses			
				92-Telephone	9,823	1,367	11,190
				93-Electricity	60,000	0	60,000
				Charges			
			*****	-----			
			TOTAL (MH)		59,76,084	7,44,352	67,20,436

*****				-----		
TOTAL(DDO)				59,76,084	7,44,352	67,20,436
SUPERINTENDENT GRADE -	3456	01-Salaries	77,88,527	9,17,013	87,05,540	
2,DISTRICT CONSUMER REDRESSAL						
FORM, FATEHGARH SAHIB						
		13-Office	67,039	33,883	1,00,922	
		Expenses				
		28-Professional	0	2,10,600	2,10,600	
		Services				
		91-Medical	45,495	0	45,495	
		Reimbursement				
		92-Telephone	5,712	1,853	7,565	
		93-Electricity	55,730	4,270	60,000	
		Charges				
*****				-----		
TOTAL(MH)				79,62,503	11,67,619	91,30,122

*****				-----		
TOTAL (DDO)				79,62,503	11,67,619	91,30,122

SUPERINTENDENT GRADE -	2235	23-Cost of	14,130	0	14,130
2, DISTRICT CONSUMER REDRESSAL		Ration			
FORM, HOSHIARPUR					

*****				-----		
TOTAL (MH)				14,130	0	14,130

3456	01-Salaries	55,04,511	7,28,476	62,32,987
	13-Office	74,182	0	74,182
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	14-Rent, Rates	10,000	0	10,000
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL	and Taxes			
		FORM, HOSHIARPUR				
			28-Professional	1,04,770	1,80,120	2,84,890
			Services			
			91-Medical	12,748	0	12,748
			Reimbursement			
			93-Electricity	39,710	13,377	53,087
			Charges			

		TOTAL(MH)		57,45,921	9,21,973	66,67,894

		TOTAL(DDO)		57,60,051	9,21,973	66,82,024
		SUPERINTENDENT GRADE -	3456	01-Salaries	74,22,316	8,84,848
						83,07,164
		2,DISTRICT CONSUMER REDRESSAL				
		FORM, KAPURTHALA				
			13-Office	61,790	23,550	85,340

		Expenses			
		28-Professional	0	1,62,511	1,62,511
		Services			
		93-Electricity	48,127	0	48,127
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	75,32,233	10,70,909	86,03,142
		*****	-----	-----	-----
		TOTAL (DDO)	75,32,233	10,70,909	86,03,142
SUPERINTENDENT GRADE -	3456	01-Salaries	72,10,349	9,12,180	81,22,529
2, DISTRICT CONSUMER REDRESSAL					
FORM, LUDHIANA					
		13-Office	92,697	35,821	1,28,518
		Expenses			
		28-Professional	91,021	35,695	1,26,716

Services

91-Medical	15,161	0	15,161
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Reimbursement

92-Telephone	6,767	961	7,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		74,15,995	9,84,657	84,00,652
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TOTAL (DDO)			74,15,995	9,84,657	84,00,652
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	51,11,026	5,51,590	56,62,616
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
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FORM, PATIALA							
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13-Office	44,926	41,167	86,093
Expenses			

26-Advertising	19,247	0	19,247
and Publicity			

28-Professional	0	1,74,905	1,74,905
Services			

91-Medical	22,878	0	22,878
Reimbursement			

92-Telephone	7,119	1,070	8,189
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93-Electricity	42,520	0	42,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	52,47,716	7,68,732	60,16,448

*****	-----	-----	-----
TOTAL(DDO)	52,47,716	7,68,732	60,16,448

SUPERINTENDENT GRADE -	3456	01-Salaries	55,75,453	7,13,806	62,89,259
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2,DISTRICT CONSUMER REDRESSAL

FORM, ROPAR

13-Office	63,833	7,982	71,815
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Expenses

26-Advertising	10,135	0	10,135
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and Publicity

28-Professional	0	3,24,053	3,24,053
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Services

92-Telephone	8,919	0	8,919
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93-Electricity	44,570	6,100	50,670
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,02,910	10,51,941	67,54,851
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*****	-----	-----	-----
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TOTAL (DD0)	57,02,910	10,51,941	67,54,851
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	74,60,813	9,92,379	84,53,192
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, SANGRUR					
				13-Office	44,319	45,500	89,819
				Expenses			
				28-Professional	0	1,56,423	1,56,423
				Services			
				92-Telephone	7,044	956	8,000
				93-Electricity	1,40,000	0	1,40,000
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		76,52,176	11,95,258	88,47,434

TOTAL (DDO)

76,52,176

11,95,258

88,47,434

SUPERINTENDENT GRADE -2235

50-Other

2,00,000

0

2,00,000

2, DISTRICT CONSUMER REDRESSAL

Charges

FORUM, FEROZEPUR

TOTAL (MH)

2,00,000

0

2,00,000

3456

01-Salaries

54,49,852

6,50,158

61,00,010

13-Office

93,040

19,305

1,12,345

Expenses

91-Medical

4,02,228

0

4,02,228

Reimbursement

92-Telephone

12,000

0

12,000

93-Electricity

4,00,000

0

4,00,000

Charges

*****				-----		
TOTAL(MH)				63,57,120	6,69,463	70,26,583

*****				-----		
TOTAL(DDO)				65,57,120	6,69,463	72,26,583

SUPERINTENDENT GRADE -		3456	01-Salaries	71,75,036	10,95,278	82,70,314
2,DISTRICT CONSUMER REDRESSAL						
FORUM, GURDASPUR						
13-Office				1,00,874	9,700	1,10,574
Expenses						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	28-Professional	1,62,438	50,976	2,13,414
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		Services			

FORUM, GURDASPUR

92-Telephone	8,084	1,601	9,685
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93-Electricity	56,000	0	56,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,02,432	11,57,555	86,59,987
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TOTAL (DD0)	75,02,432	11,57,555	86,59,987
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SUPERINTENDENT GRADE	3456	01-Salaries	1,35,35,360	18,48,901	1,53,84,261
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II,CONTROLLER DISPUTE REDRESAL

FORUM

13-Office	84,639	29,927	1,14,566
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Expenses

26-Advertising	12,420	0	12,420
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and Publicity

28-Professional	1,65,386	2,03,827	3,69,213
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Services				
91-Medical	1,27,886	23,084	1,50,970	
Reimbursement				
92-Telephone	13,480	961	14,441	
93-Electricity	2,05,000	36,020	2,41,020	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	1,41,44,171	21,42,720	1,62,86,891	
*****	-----	-----	-----	
TOTAL (DDO)	1,41,44,171	21,42,720	1,62,86,891	
SUPERINTENDENT GRADE II,DISTRICT 2235	01-Salaries	4,55,574	0	4,55,574
CONSUMER REDESSAL FORUM				
91-Medical	4,042	0	4,042	
Reimbursement				
*****	-----	-----	-----	

			TOTAL(MH)	4,59,616	0	4,59,616
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3456	01-Salaries	69,05,685	8,85,805	77,91,490
	13-Office	45,274	20,391	65,665
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE II,DISTRICT	3456	28-Professional	0	1,56,892	1,56,892
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDESSAL FORUM		Services			
				91-Medical	1,01,984	0	1,01,984
				Reimbursement			
				92-Telephone	5,741	1,389	7,130
			*****	-----	-----	-----	-----
			TOTAL(MH)		70,58,684	10,64,477	81,23,161

*****					-----		
TOTAL(DDO)					75,18,300	10,64,477	85,82,777

SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical	17,633	0	17,633
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CONSUMER & REDRESSAL FORM Reimbursement

NAWANSHAHAR

*****					-----		
TOTAL(MH)					17,633	0	17,633

*****					-----		
TOTAL(DDO)					17,633	0	17,633

SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical	2,72,884	0	2,72,884
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CONSUMER REDRESSAL FORM, MANSA Reimbursement

*****					-----		
TOTAL(MH)					2,72,884	0	2,72,884

3456	01-Salaries	87,46,222	10,06,662	97,52,884
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	13-Office	52,096	19,150	71,246
	Expenses			
	28-Professional	0	1,19,894	1,19,894
	Services			
	91-Medical	35,251	0	35,251
	Reimbursement			
	92-Telephone	5,227	895	6,122
	93-Electricity	60,000	6,990	66,990
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	88,98,796	11,53,591	1,00,52,387

	*****	-----	-----	-----
	TOTAL (DDO)	91,71,680	11,53,591	1,03,25,271

SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	51,10,355	6,08,022	57,18,377
DISPUTE REDRESSAL FORUM MUKATSAR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT, DISTRICT CONSUMER	3456	13-Office	26,620	8,440	35,060
SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM MUKATSAR		Expenses			
				26-Advertising	11,516	0	11,516
				and Publicity			
				28-Professional	0	36,106	36,106
				Services			
				92-Telephone	7,447	1,497	8,944
				93-Electricity	1,45,000	0	1,45,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	53,00,938	6,54,065	59,55,003

TOTAL(DDO)		53,00,938	6,54,065	59,55,003
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	69,48,617	9,89,418	79,38,035
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DISPUTES FORM MOHALI

13-Office	1,84,860	2,400	1,87,260
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Expenses

14-Rent, Rates	3,45,861	0	3,45,861
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and Taxes

26-Advertising	21,652	0	21,652
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and Publicity

28-Professional	1,34,450	24,391	1,58,841
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Services

91-Medical	41,090	0	41,090
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Reimbursement

92-Telephone	7,133	2,364	9,497
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93-Electricity	35,790	6,370	42,160
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Charges

*****				-----		
TOTAL(MH)				77,19,453	10,24,943	87,44,396

*****				-----		
TOTAL(DDO)				77,19,453	10,24,943	87,44,396

SUPERINTENDENT,DISTRICT CONSUMER 3456		01-Salaries	86,71,695	12,48,939	99,20,634
DISPUTES REDRESSAL FORUM MOGA					
		13-Office	77,679	6,000	83,679
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456		91-Medical	5,500	0	5,500
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES REDRESSAL FORUM MOGA		Reimbursement			

		92-Telephone	2,775	483	3,258
		93-Electricity	1,45,000	66,862	2,11,862
		Charges			
		***** -----			
		TOTAL (MH)	89,02,649	13,22,284	1,02,24,933
		***** -----			
		TOTAL (DDO)	89,02,649	13,22,284	1,02,24,933
SUPRINTENDENT, DISTT. CONSUMER	3456	01-Salaries	61,73,560	8,58,099	70,31,659
DISPUTE REDRESSAL FORUM					
		13-Office	55,711	11,056	66,767
		Expenses			
		28-Professional	1,66,571	35,695	2,02,266
		Services			
		92-Telephone	5,978	1,944	7,922
		93-Electricity	34,740	4,560	39,300
		Charges			

*****				-----	-----	-----
TOTAL (MH)				64,36,560	9,11,354	73,47,914

*****				-----	-----	-----
TOTAL (DD0)				64,36,560	9,11,354	73,47,914

*****				-----	-----	-----
TOTAL (CC0)				1,58,23,53,749	25,47,92,774	1,83,71,46,523

*****				-----	-----	-----
TOTAL (DEPT)				1,58,23,53,749	25,47,92,774	1,83,71,46,523

FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER, CHANDIGARH	2235	91-Medical	93,473	0	93,473
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				93,473	0	93,473

TOTAL(DDO)

93,473

0

93,473

C.F., SOUTH CIRCLE,PATIALA

2235

91-Medical

0

20,507

20,507

Reimbursement

GOVERNMENT OF PUNJAB

Page

900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

0

20,507

20,507

FORESTS

PRINCIPAL CHIEF

C.F., SOUTH CIRCLE,PATIALA

2406

01-Salaries

64,40,804

8,33,200

72,74,004

CONSERVATOR OF FORESTS,

PUNJAB

02-Wages

60,100

7,468

67,568

11-Domestic

5,290

1,945

7,235

		Travel Expenses			
		13-Office	9,965	2,950	12,915
		Expenses			
		21-Supplies and	23,000	0	23,000
		Materials			
		91-Medical	1,39,743	0	1,39,743
		Reimbursement			
		92-Telephone	11,421	1,645	13,066
		93-Electricity	1,28,020	9,650	1,37,670
		Charges			
*****		-----			
TOTAL (MH)		68,18,343	8,56,858	76,75,201	
*****		-----			
TOTAL (DDO)		68,18,343	8,77,365	76,95,708	
*****		-----			
CHIEF CONSERVATOR OF FOREST	2406	01-Salaries	0	91,613	91,613

02-Wages	9,41,523	2,05,529	11,47,052
09-Repair and	0	37,522	37,522
Maintenance of			
Staff Cars			
11-Domestic	0	4,07,095	4,07,095
Travel Expenses			
13-Office	0	1,37,175	1,37,175
Expenses			
17-Hospitality	47,250	0	47,250
and			
Entertainment			
21-Supplies and	8,71,352	1,86,280	10,57,632
Materials			
27-Minor Works	2,96,851	64,800	3,61,651
28-Professional	99,96,428	21,88,493	1,21,84,921
Services			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CHIEF CONSERVATOR OF FOREST	2406	30-Other	43,73,688	0	43,73,688
	CONSERVATOR OF FORESTS,	(CAC),PCCF, PUNJAB		Contractual			
	PUNJAB			Services			
				92-Telephone	4,77,146	6,319	4,83,465
				93-Electricity	67,54,930	5,43,130	72,98,060
				Charges			
				94-Water	69,095	30,905	1,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		2,38,28,263	38,98,861	2,77,27,124
			*****		-----	-----	-----
			TOTAL (DDO)		2,38,28,263	38,98,861	2,77,27,124

CONSERVATOR OF FOREST	2406	01-Salaries	19,82,009	3,03,139	22,85,148
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(EXTENSION),SAS NAGAR

02-Wages	1,84,805	3,58,523	5,43,328
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13-Office	14,104	3,000	17,104
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Expenses

26-Advertising	3,51,765	0	3,51,765
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and Publicity

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TOTAL(MH)	25,32,683	6,64,662	31,97,345
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TOTAL(DDO)	25,32,683	6,64,662	31,97,345
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CONSERVATOR OF FOREST (WILD	2406	02-Wages	0	49,850	49,850
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LIFE),SHIVALIK HILL WILD LIFE

CIRCLE

*****	-----	-----	-----
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TOTAL(MH)	0	49,850	49,850
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TOTAL(DDO)

049,85049,850

CONSERVATOR OF FOREST (WILD223591-Medical7,19407,194

LIFE),SHIVALIK HILLS WILD LIFEReimbursement

CIRLE, CHANDIGARH

TOTAL(MH)

7,19407,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

7,19407,194

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, BIST	2235	91-Medical	3,45,243	20,150	3,65,393
	CONSERVATOR OF FORESTS,	CIRCLE,JALANDHAR		Reimbursement			
	PUNJAB						

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TOTAL(MH)		3,45,243	20,150	3,65,393
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2406	01-Salaries	94,70,674	13,43,477	1,08,14,151
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	02-Wages	1,14,829	17,294	1,32,123
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	09-Repair and	78,364	0	78,364
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Maintenance of

Staff Cars

	10-POL of	87,074	0	87,074
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Office Vehicles

	13-Office	29,434	9,975	39,409
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Expenses

	21-Supplies and	0	59,225	59,225
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Materials

		91-Medical	24,434	0	24,434
		Reimbursement			
		92-Telephone	2,509	363	2,872
		93-Electricity	7,54,126	0	7,54,126
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,61,444	14,30,334	1,19,91,778
		*****	-----	-----	-----
		TOTAL(DDO)	1,09,06,687	14,50,484	1,23,57,171
CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	1,62,18,712	23,27,228	1,85,45,940
CIRCLE,SFRI, LAADOWAL, LUDHIANA					
		02-Wages	38,39,179	10,21,806	48,60,985
		13-Office	0	4,760	4,760
		Expenses			
		21-Supplies and	32,68,088	40,09,682	72,77,770
		Materials			

				28-Professional	5,49,200	0	5,49,200
				Services			
				30-Other	1,26,668	0	1,26,668
				Contractual			
				Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	50-Other	0	2,18,785	2,18,785
	CONSERVATOR OF FORESTS,	CIRCLE,SFRI, LAADOWAL, LUDHIANA		Charges			
	PUNJAB						
				91-Medical	1,41,928	0	1,41,928
				Reimbursement			
				92-Telephone	3,573	1,774	5,347
				93-Electricity	22,56,340	2,94,330	25,50,670
				Charges			

*****	-----	-----	-----
TOTAL (MH)	2,64,03,688	78,78,365	3,42,82,053

*****	-----	-----	-----
TOTAL (DDO)	2,64,03,688	78,78,365	3,42,82,053

CONSERVATOR OF FOREST, FEROZEPUR 2406	01-Salaries	89,45,525	12,27,446	1,01,72,971
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CIRCLE

02-Wages	1,03,996	20,046	1,24,042
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10-POL of	59,432	48,278	1,07,710
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Office Vehicles

11-Domestic	30,710	0	30,710
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Travel Expenses

13-Office	8,000	16,557	24,557
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Expenses

21-Supplies and	4,030	0	4,030
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Materials

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	13-Office	70,000	0	70,000
	CONSERVATOR OF FORESTS,	CIRCLE		Expenses			
	PUNJAB						
				21-Supplies and	60,000	0	60,000
				Materials			
				91-Medical	8,075	55,569	63,644
				Reimbursement			
				92-Telephone	10,563	1,511	12,074
				93-Electricity	1,70,380	16,620	1,87,000
				Charges			
			*****	-----			
			TOTAL(MH)		61,97,760	9,74,893	71,72,653

*****				-----		
TOTAL (DDO)				61,97,760	9,74,893	71,72,653
CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	57,19,477	9,70,726	66,90,203	
CIRCLE						
02-Wages			4,83,019	3,21,726	8,04,745	
10-POL of			1,04,282	57,574	1,61,856	
Office Vehicles						
13-Office			29,706	15,370	45,076	
Expenses						
30-Other			20,88,626	0	20,88,626	
Contractual						
Services						
91-Medical			25,985	0	25,985	
Reimbursement						
*****				-----		
TOTAL (MH)				84,51,095	13,65,396	98,16,491

TOTAL (DDO)

84,51,09513,65,39698,16,491

CONSERVTOR OF FOREST,PARKS AND223591-Medical6,76,79748,1667,24,963

PROTECTED AREAREimbursement

TOTAL (MH)

6,76,79748,1667,24,963

TOTAL (DDO)

6,76,79748,1667,24,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	25,828	0	25,828
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CONSERVATOR OF FORESTS,

PUNJAB

02-Wages	0	11,42,079	11,42,079
09-Repair and	98,662	0	98,662
Maintenance of			
Staff Cars			
13-Office	31,321	1,650	32,971
Expenses			
21-Supplies and	7,56,379	0	7,56,379
Materials			
91-Medical	18,032	0	18,032
Reimbursement			
93-Electricity	5,26,765	0	5,26,765
Charges			

*****	-----	-----	-----
TOTAL (MH)	14,56,987	11,43,729	26,00,716

*****	-----	-----	-----
TOTAL (DDO)	14,56,987	11,43,729	26,00,716

DISTRICT FOREST OFFICER, BHATINDA 2235	04-Pensionary	1,00,000	0	1,00,000
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Charges

91-Medical	5,72,636	7,17,048	12,89,684
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,72,636	7,17,048	13,89,684
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2406	01-Salaries	3,35,23,226	54,04,846	3,89,28,072
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02-Wages	1,23,74,456	1,01,12,532	2,24,86,988
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10-POL of	81,214	30,532	1,11,746
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Office Vehicles

11-Domestic	4,356	2,924	7,280
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Travel Expenses

13-Office	9,750	81,507	91,257
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Expenses

21-Supplies and	34,38,924	28,22,406	62,61,330
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Materials						
50-Other				0	18,880	18,880
Charges						
91-Medical				8,40,857	0	8,40,857
GOVERNMENT OF PUNJAB						Page 906
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, BHATINDA	2406	92-Telephone	4,068	0	4,068
	CONSERVATOR OF FORESTS,						
	PUNJAB						
				93-Electricity	8,90,835	46,240	9,37,075
				Charges			

TOTAL (MH)					5,11,67,686	1,85,19,867	6,96,87,553

TOTAL (DDO)

5,18,40,322

1,92,36,915

7,10,77,237

DISTRICT FOREST

2235

91-Medical

94,877

0

94,877

OFFICER, FEROZEPUR

Reimbursement

TOTAL (MH)

94,877

0

94,877

2406

01-Salaries

4,07,88,515

56,86,379

4,64,74,894

02-Wages

2,97,49,366

0

2,97,49,366

10-POL of

42,727

0

42,727

Office Vehicles

11-Domestic

5,480

0

5,480

Travel Expenses

21-Supplies and

19,400

16,06,820

16,26,220

Materials

50-Other

57,888

0

57,888

Charges					
91-Medical	5,27,694	0	5,27,694		
Reimbursement					
93-Electricity	5,20,480	57,670	5,78,150		
Charges					

TOTAL (MH)	7,17,11,550	73,50,869	7,90,62,419		

TOTAL (DDO)	7,18,06,427	73,50,869	7,91,57,296		
DISTRICT FOREST	2235	50-Other	2,00,000	0	2,00,000
OFFICER, GURDASPUR		Charges			
91-Medical	1,53,905	24,897	1,78,802		
Reimbursement					

GOVERNMENT OF PUNJAB

Page 907

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		3,53,905	24,897	3,78,802
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-Salaries	3,69,17,581	91,10,477	4,60,28,058
	CONSERVATOR OF FORESTS,	OFFICER, GURDASPUR					
	PUNJAB						
				02-Wages	2,89,36,436	20,72,842	3,10,09,278
				10-POL of	19,688	32,291	51,979
				Office Vehicles			
				13-Office	40,000	0	40,000
				Expenses			
				21-Supplies and	12,404	59,400	71,804
				Materials			
				50-Other	13,804	2,07,835	2,21,639
				Charges			

91-Medical	3,07,449	0	3,07,449
Reimbursement			
93-Electricity	3,85,920	1,76,080	5,62,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	6,66,33,282	1,16,58,925	7,82,92,207

*****	-----	-----	-----
TOTAL (DDO)	6,69,87,187	1,16,83,822	7,86,71,009

DISTRICT FOREST	2406	01-Salaries	38,69,294	38,54,987	77,24,281
OFFICER, JALANDHAR					
02-Wages		77,81,011	40,13,106	1,17,94,117	
10-POL of		30,000	10,000	40,000	
Office Vehicles					
11-Domestic		49,773	0	49,773	
Travel Expenses					

13-Office	22,300	0	22,300
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Expenses

21-Supplies and	31,330	25,000	56,330
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Materials

91-Medical	42,513	0	42,513
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Reimbursement

92-Telephone	1,724	1,724	3,448
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93-Electricity	0	91,030	91,030
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		1,18,27,945	79,95,847	1,98,23,792

*****				-----		
TOTAL (DDO)				1,18,27,945	79,95,847	1,98,23,792

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,LUDHIANA 2235	91-Medical	3,18,445	56,791	3,75,236
	CONSERVATOR OF FORESTS,		Reimbursement			
	PUNJAB					

*****				-----		
TOTAL (MH)				3,18,445	56,791	3,75,236

2406	01-Salaries	4,80,08,898	68,10,824	5,48,19,722
	02-Wages	2,80,24,952	1,33,24,509	4,13,49,461
	13-Office	0	29,860	29,860
	Expenses			
	21-Supplies and	0	8,712	8,712
	Materials			
	28-Professional	36,32,545	5,17,991	41,50,536
	Services			
	30-Other	9,28,075	0	9,28,075

		Contractual			
		Services			
		50-Other	0	36,963	36,963
		Charges			
		91-Medical	55,390	1,98,332	2,53,722
		Reimbursement			
		93-Electricity	8,34,380	3,15,620	11,50,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,14,84,240	2,12,42,811	10,27,27,051
		*****	-----	-----	-----
		TOTAL (DDO)	8,18,02,685	2,12,99,602	10,31,02,287
DISTRICT FOREST OFFICER, MANSA	2235	91-Medical	1,58,477	0	1,58,477
		Reimbursement			
		*****	-----	-----	-----

			TOTAL(MH)	1,58,477	0	1,58,477
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		2406	01-Salaries	1,22,01,299	17,10,546	1,39,11,845
			02-Wages	49,01,178	38,36,273	87,37,451
			10-POL of	76,224	27,330	1,03,554

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2406	11-Domestic	8,776	0	8,776
	CONSERVATOR OF FORESTS,			Travel Expenses			
	PUNJAB						

			13-Office	0	6,050	6,050
			Expenses			

			21-Supplies and	6,150	8,660	14,810
			Materials			

Office Vehicles

11-Domestic	0	1,120	1,120
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Travel Expenses

21-Supplies and	4,21,068	12,64,960	16,86,028
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Materials

91-Medical	49,608	0	49,608
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Reimbursement

93-Electricity	6,98,383	2,14,140	9,12,523
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Charges

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TOTAL (MH)	4,50,56,909	1,16,47,824	5,67,04,733
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TOTAL (DDO)	4,52,16,826	1,16,47,824	5,68,64,650
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	95,75,032	18,90,362	1,14,65,394
	CONSERVATOR OF FORESTS,						
	PUNJAB						
				02-Wages	48,49,259	5,25,410	53,74,669
				10-POL of	1,65,689	1,42,694	3,08,383
				Office Vehicles			
				11-Domestic	3,480	1,520	5,000
				Travel Expenses			
				13-Office	5,71,576	0	5,71,576
				Expenses			
				21-Supplies and	13,790	99,586	1,13,376
				Materials			
				91-Medical	11,177	0	11,177
				Reimbursement			

	92-Telephone	2,361	1,182	3,543
	93-Electricity	49,970	2,71,320	3,21,290
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,52,42,334	29,32,074	1,81,74,408

	*****	-----	-----	-----
	TOTAL (DDO)	1,52,42,334	29,32,074	1,81,74,408

DIVISIONAL	FOREST OFFICER, IWDP, 2406	01-Salaries	3,23,85,578	20,60,042	3,44,45,620
	PATHANKOT				

02-Wages	31,65,803	9,07,316	40,73,119
10-POL of	1,97,791	7,441	2,05,232

Office Vehicles

11-Domestic	23,780	1,620	25,400
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Travel Expenses

13-Office	19,540	9,930	29,470
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Expenses

21-Supplies and	32,560	0	32,560
Materials			

26-Advertising	78,297	0	78,297
and Publicity			

91-Medical	69,107	0	69,107
Reimbursement			

92-Telephone	639	1,998	2,637
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93-Electricity	4,24,404	80	4,24,484
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	3,63,97,499	29,88,427	3,93,85,926

*****				-----			
TOTAL(DDO)				3,63,97,499	29,88,427	3,93,85,926	
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-Salaries	1,37,60,570	18,76,098	1,56,36,668
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD					
	PUNJAB	LIFE), FEROZEPUR					
				02-Wages	30,58,006	10,75,128	41,33,134
				10-POL of	1,20,673	39,890	1,60,563
				Office Vehicles			
				11-Domestic	9,606	5,778	15,384
				Travel Expenses			
				13-Office	7,673	6,685	14,358
				Expenses			
				21-Supplies and	9,735	0	9,735
				Materials			
				91-Medical	1,00,000	0	1,00,000
				Reimbursement			

92-Telephone	5,642	772	6,414
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93-Electricity	80,570	78,390	1,58,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,71,52,475	30,82,741	2,02,35,216
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TOTAL(DDO)	1,71,52,475	30,82,741	2,02,35,216
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DIVISIONAL FOREST (WILD	2235	91-Medical	74,984	0	74,984
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LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
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LIFE), ROPAR

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TOTAL(MH)	74,984	0	74,984
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2406	01-Salaries	5,02,51,137	65,57,408	5,68,08,545
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	02-Wages	3,23,04,931	10,25,853	3,33,30,784
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	10-POL of	48,705	0	48,705
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Office Vehicles

				11-Domestic	4,030	0	4,030
				Travel Expenses			
				13-Office	9,905	0	9,905
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	21-Supplies and	52,414	0	52,414
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Materials			
	PUNJAB	LIFE), ROPAR					
				28-Professional	27,65,327	9,61,644	37,26,971
				Services			
				30-Other	3,03,640	0	3,03,640
				Contractual			
				Services			

50-Other	1,40,572	0	1,40,572
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Charges

91-Medical	1,21,730	29,433	1,51,163
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Reimbursement

92-Telephone	1,179	0	1,179
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93-Electricity	2,97,820	3,37,120	6,34,940
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Charges

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TOTAL(MH)	8,63,01,390	89,11,458	9,52,12,848
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TOTAL(DDO)	8,63,76,374	89,11,458	9,52,87,832
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DIVISIONAL FOREST (WILD	2235	50-Other	0	2,00,000	2,00,000
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LIFE),DIVISIONAL FOREST (WILD		Charges			
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LIFE),HOSHIARPUR

91-Medical	16,978	0	16,978
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Reimbursement

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TOTAL(MH)	16,978	2,00,000	2,16,978
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2406	01-Salaries	1,02,11,217	19,08,626	1,21,19,843
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	02-Wages	21,22,535	6,47,049	27,69,584
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	10-POL of	66,332	3,40,047	4,06,379
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Office Vehicles

	11-Domestic	0	41,738	41,738
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Travel Expenses

	13-Office	44,162	17,916	62,078
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Expenses

	21-Supplies and	65,054	58,745	1,23,799
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Materials

	91-Medical	25,627	0	25,627
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Reimbursement

[illegible]

		Maintenance of			
		Staff Cars			
		10-POL of	97,268	0	97,268
		Office Vehicles			
		13-Office	20,222	2,600	22,822
		Expenses			
		91-Medical	83,438	23,050	1,06,488
		Reimbursement			
		92-Telephone	8,573	1,238	9,811

	TOTAL (MH)		1,31,27,990	16,68,073	1,47,96,063

	TOTAL (DDO)		1,31,27,990	16,68,073	1,47,96,063
DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,05,42,391	13,69,465	1,19,11,856
(EXTENSION),PATIALA					
		02-Wages	2,06,77,882	46,075	2,07,23,957

			10-POL of	66,750	0	66,750
			Office Vehicles			
			11-Domestic	620	0	620
			Travel Expenses			
			21-Supplies and	21,854	7,916	29,770
			Materials			
			50-Other	3,480	0	3,480
			Charges			
			91-Medical	1,03,676	10,000	1,13,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	92-Telephone	4,259	0	4,259
	CONSERVATOR OF FORESTS,	(EXTENSION),PATIALA					

PUNJAB

93-Electricity1,44,42716,7901,61,217

Charges

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TOTAL(MH)3,15,65,33914,50,2463,30,15,585

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TOTAL(DDO)3,15,65,33914,50,2463,30,15,585

DIVISIONAL FOREST OFFICER240601-Salaries1,90,56,54316,01,4482,06,57,991

(EXTENSION),PHILLAUR

02-Wages73,98535,1561,09,141

10-POL of32,3096,94039,249

Office Vehicles

11-Domestic5,5377,53613,073

Travel Expenses

13-Office3,7764,3008,076

		Expenses			
		21-Supplies and	37,620	0	37,620
		Materials			
		91-Medical	1,08,818	0	1,08,818
		Reimbursement			
		92-Telephone	1,725	0	1,725
		93-Electricity	1,07,370	0	1,07,370
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		1,94,27,683	16,55,380		2,10,83,063
*****		-----	-----	-----	
TOTAL (DDO)		1,94,27,683	16,55,380		2,10,83,063
DIVISIONAL FOREST OFFICER (WILD 2406		01-Salaries	1,51,36,232	20,64,770	1,72,01,002
LIFE), PHILLAUR					
		02-Wages	30,54,198	7,99,115	38,53,313
		10-POL of	93,111	17,234	1,10,345

Office Vehicles

11-Domestic7,97107,971

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER (WILD	2406	13-Office	62,079	23,811	85,890
	CONSERVATOR OF FORESTS,	LIFE),PHILLAUR		Expenses			
	PUNJAB						

21-Supplies and9,71,0185,55,81515,26,833

Materials

91-Medical45,909045,909

Reimbursement

93-Electricity5,62,2681,06,0906,68,358

Charges

*****		-----		
TOTAL (MH)		1,99,32,786	35,66,835	2,34,99,621

*****		-----		
TOTAL (DDO)		1,99,32,786	35,66,835	2,34,99,621

DIVISIONAL FOREST OFFICER	2235	50-Other	2,00,000	0	2,00,000
MOHALI, SAS NAGAR FOREST DIVISION		Charges			
MOHALI					

91-Medical	6,62,882	21,079	6,83,961
Reimbursement			

*****		-----		
TOTAL (MH)		8,62,882	21,079	8,83,961

2406	01-Salaries	13,81,73,114	19,97,546	14,01,70,660
	02-Wages	5,56,41,927	0	5,56,41,927
	09-Repair and	3,70,288	0	3,70,288
	Maintenance of			
	Staff Cars			

10-POL of	17,56,710	0	17,56,710
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Office Vehicles

11-Domestic	24,730	0	24,730
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Travel Expenses

13-Office	1,94,691	0	1,94,691
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Expenses

21-Supplies and	1,72,37,252	0	1,72,37,252
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Materials

26-Advertising	3,55,357	0	3,55,357
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and Publicity

28-Professional	79,11,836	0	79,11,836
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Services

30-Other	9,70,803	0	9,70,803
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Contractual

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	50-Other	3,63,359	0	3,63,359
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Charges			
	PUNJAB	MOHALI					
				91-Medical	5,18,549	0	5,18,549
				Reimbursement			
				92-Telephone	71,714	0	71,714
				93-Electricity	18,62,950	0	18,62,950
				Charges			

			TOTAL (MH)		22,54,53,280	19,97,546	22,74,50,826

		TOTAL (DDO)			22,63,16,162	20,18,625	22,83,34,787

DIVISIONAL FOREST OFFICER	2406	01-Salaries	42,07,424	0	42,07,424
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P&I, HOSHIARPUR

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TOTAL (MH)			42,07,424	0	42,07,424
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TOTAL (DDO)			42,07,424	0	42,07,424
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DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	1,72,51,328	26,39,762	1,98,91,090
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LIFE), D.F.O. (WILD LIFE)PATIALA

02-Wages			84,17,550	49,12,983	1,33,30,533
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10-POL of			1,02,848	27,059	1,29,907
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Office Vehicles

11-Domestic			0	3,650	3,650
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Travel Expenses

13-Office			16,350	0	16,350
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Expenses

14-Rent, Rates	20,820	0	20,820
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and Taxes

21-Supplies and	27,39,761	9,13,700	36,53,461
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Materials

91-Medical	34,305	50,895	85,200
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Reimbursement

93-Electricity	4,71,168	95,157	5,66,325
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,90,54,130	86,43,206	3,76,97,336

*****	-----	-----	-----
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TOTAL (DDO)				2,90,54,130	86,43,206	3,76,97,336	
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,	2235	91-Medical	46,393	0	46,393
	CONSERVATOR OF FORESTS,	IWDP, BALACHAUR		Reimbursement			
	PUNJAB						
*****				-----	-----	-----	
TOTAL (MH)				46,393	0	46,393	
*****				-----	-----	-----	
TOTAL (DDO)				46,393	0	46,393	
		DIVISIONAL FOREST OFFICER,	2235	91-Medical	61,404	0	61,404
		IWDP, DASUYA		Reimbursement			
*****				-----	-----	-----	
TOTAL (MH)				61,404	0	61,404	
*****				-----	-----	-----	
TOTAL (DDO)				61,404	0	61,404	

DIVISIONAL FOREST OFFICER,	2235	91-Medical	8,000	0	8,000
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IWDP, GARH SHANKAR		Reimbursement			
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TOTAL (MH)		8,000	0	8,000
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TOTAL (DDO)		8,000	0	8,000
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DIVISIONAL FOREST	2235	02-Wages	9,193	0	9,193
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OFFICER, (BOARD) FEROZEPUR					
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		91-Medical	30,000	0	30,000
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		Reimbursement			
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TOTAL (MH)		39,193	0	39,193
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TOTAL (DDO)		39,193	0	39,193
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DIVISIONAL FOREST	2406	01-Salaries	35,23,207	0	35,23,207
OFFICER, (WILDLIFE) DIVSION					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	02-Wages	1,27,81,198	0	1,27,81,198
CONSERVATOR OF FORESTS, OFFICER, (WILDLIFE) DIVSION							
PUNJAB							

09-Repair and	30,731	0	30,731
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Maintenance of
Staff Cars

10-POL of	6,601	0	6,601
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Office Vehicles

91-Medical	38,048	0	38,048
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Reimbursement

*****	-----	-----	-----
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	1,00,000	0	1,00,000
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Charges

91-Medical	52,305	0	52,305
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,52,305	0	1,52,305

2406	01-Salaries	2,76,40,890	42,11,171	3,18,52,061
	02-Wages	2,74,71,931	5,37,713	2,80,09,644
	10-POL of	1,28,204	0	1,28,204

Office Vehicles

11-Domestic	13,240	0	13,240
Travel Expenses			
14-Rent, Rates	59,796	0	59,796
and Taxes			
21-Supplies and	74,985	9,08,367	9,83,352
Materials			
26-Advertising	70,664	0	70,664
and Publicity			
28-Professional	48,63,416	0	48,63,416
Services			
30-Other	14,59,992	0	14,59,992
Contractual			
Services			
50-Other	49,316	5,16,737	5,66,053
Charges			

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA 2406	91-Medical	30,901	0	30,901	
	CONSERVATOR OF FORESTS,		Reimbursement				
	PUNJAB						
			93-Electricity	2,58,380	41,580	2,99,960	
			Charges				

		TOTAL(MH)		6,21,21,715	62,15,568	6,83,37,283	

		TOTAL(DDO)		6,22,74,020	62,15,568	6,84,89,588	
		DIVISIONAL FOREST	2235	50-Other	3,00,000	0	3,00,000
		OFFICER,DIVISIONAL FOREST		Charges			
		OFFICER					
			91-Medical	2,99,133	75,146	3,74,279	

Reimbursement

***** -----

TOTAL (MH)	5,99,133	75,146	6,74,279
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2406	01-Salaries	3,13,62,251	42,21,680	3,55,83,931
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	02-Wages	1,72,86,778	81,42,742	2,54,29,520
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	10-POL of	77,441	48,940	1,26,381
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Office Vehicles

	11-Domestic	12,510	7,350	19,860
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Travel Expenses

	13-Office	0	9,506	9,506
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Expenses

	21-Supplies and	2,80,115	0	2,80,115
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Materials

	91-Medical	1,45,256	0	1,45,256
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Reimbursement

	92-Telephone	0	1,727	1,727
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			93-Electricity	2,93,490	67,140	3,60,630
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Charges

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TOTAL (MH)	4,94,57,841	1,24,99,085	6,19,56,926
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TOTAL (DDO)	5,00,56,974	1,25,74,231	6,26,31,205
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DIVISIONAL FOREST	2406	01-Salaries	15,58,266	0	15,58,266
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OFFICER, DIVISIONAL FOREST

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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,

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	02-Wages	69,908	0	69,908
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CONSERVATOR OF FORESTS, OFFICER, DIVISIONAL FOREST

PUNJAB

OFFICER,

* * * * *

TOTAL (MH)

16, 28, 174

0

16, 28, 174

TOTAL (DDO)

16, 28, 174

0

16, 28, 174

DIVISIONAL FOREST

2235

91-Medical

1,15,526

0

1,15,526

OFFICER, DIVISIONAL FOREST

Reimbursement

OFFICER, NAWANSHAHR AT

GARHSHANKAR

* * * * *

TOTAL (MH)

1, 15, 526

0

1,15,526

2406

01-Salaries

2,84,29,796

38,88,070

3, 23, 17, 866

02-Wages

2,61,44,077

12,83,071

2, 74, 27, 148

10-POL of

0

17,619

17,619

Office Vehicles

11-Domestic

8,800

3,370

12,170

Travel Expenses

13-Office	0	8,000	8,000
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Expenses

21-Supplies and	1,04,124	4,95,346	5,99,470
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Materials

50-Other	50,000	7,12,020	7,62,020
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Charges

91-Medical	3,33,969	0	3,33,969
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Reimbursement

92-Telephone	5,541	1,333	6,874
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93-Electricity	4,79,419	59,530	5,38,949
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Charges

*****	-----	-----	-----
TOTAL (MH)	5,55,55,726	64,68,359	6,20,24,085

*****	-----	-----	-----
TOTAL (DDO)	5,56,71,252	64,68,359	6,21,39,611

DIVISIONAL FOREST OFFICER, GARH	2406	02-Wages	9,193	0	9,193
SHANKAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		9,193	0	9,193
			*****		-----	-----	-----
			TOTAL (DDO)		9,193	0	9,193
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	28-Professional	42,000	0	42,000
	CONSERVATOR OF FORESTS,	OFFICER, GURDASPUR		Services			
	PUNJAB						
				50-Other	2,00,000	0	2,00,000

		Charges			
		Reimbursement			

		TOTAL (MH)	3,48,673	0	3,48,673

		TOTAL (DDO)	3,48,673	0	3,48,673
DIVISIONAL FOREST	2406	01-Salaries	2,60,76,395	43,26,207	3,04,02,602
OFFICER, HOSHIARPUR					
		02-Wages	4,82,95,913	32,59,308	5,15,55,221
		10-POL of	1,27,260	3,297	1,30,557
		Office Vehicles			
		11-Domestic	0	4,500	4,500
		Travel Expenses			
		13-Office	54,991	0	54,991

Expenses				
21-Supplies and	5,50,498	1,00,000	6,50,498	
Materials				
50-Other	11,36,343	0	11,36,343	
Charges				
91-Medical	11,065	0	11,065	
Reimbursement				
92-Telephone	6,823	1,413	8,236	
93-Electricity	8,10,413	1,95,990	10,06,403	
Charges				
***** -----				
TOTAL (MH)	7,70,69,701	78,90,715	8,49,60,416	
***** -----				
TOTAL (DDO)	7,70,69,701	78,90,715	8,49,60,416	
GOVERNMENT OF PUNJAB			Page	922
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	38,192	0	38,192
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR FOREST		Reimbursement			
	PUNJAB	DIVISION					

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TOTAL(MH)	38,192	0	38,192
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2406	01-Salaries	1,25,17,277	0	1,25,17,277
	02-Wages	89,02,924	0	89,02,924
	91-Medical	21,420	0	21,420
	Reimbursement			
	92-Telephone	1,725	0	1,725
	93-Electricity	44,620	0	44,620
	Charges			

*****-----

TOTAL(MH)	2,14,87,966	0	2,14,87,966
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TOTAL (DDO)

2,15,26,158

0

2,15,26,158

DIVISIONAL FOREST

2235

91-Medical

92,905

1,15,662

2,08,567

OFFICER, MUKTSAR FOREST DIVISION

Reimbursement

TOTAL (MH)

92,905

1,15,662

2,08,567

2406

01-Salaries

3,64,21,337

54,27,109

4,18,48,446

02-Wages

1,57,09,629

1,46,81,904

3,03,91,533

10-POL of

57,182

31,884

89,066

Office Vehicles

11-Domestic

24,506

0

24,506

Travel Expenses

13-Office

0

8,253

8,253

Expenses

21-Supplies and	56,144	7,07,648	7,63,792
Materials			
91-Medical	2,59,296	85,440	3,44,736
Reimbursement			
93-Electricity	2,52,570	1,08,362	3,60,932
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,27,80,664	2,10,50,600	7,38,31,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			5,28,73,569	2,11,66,262	7,40,39,831
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	36-Grants-in-ai	2,00,000	0	2,00,000

CONSERVATOR OF FORESTS, OFFICER, TRAINING DIVISION

d (Non-Salary)

PUNJAB

* * * * *

TOTAL (MH)

2,00,000

0

2,00,000

2406

01-Salaries

26,43,417

3,73,928

30,17,345

02-Wages

4,96,034

1, 21, 491

6,17,525

10-POL of

86,881

0

86,881

Office Vehicles

21-Supplies and

69,966

0

69,966

Materials

91-Medical

13,514

0

13,514

Reimbursement

93-Electricity

18,430

0

18,430

Charges

* * * * *

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TOTAL (MH)

33,28,242

4,95,419

38,23,661

*****		-----		
TOTAL (DDO)		35,28,242	4,95,419	40,23,661

DIVISIONALFOREST	2235	91-Medical	13,28,288	40,104	13,68,392
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OFFICER, AMRITSAR		Reimbursement			
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*****		-----		
TOTAL (MH)		13,28,288	40,104	13,68,392

2406	01-Salaries	6,67,15,941	1,11,79,437	7,78,95,378
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	02-Wages	2,13,31,921	19,61,236	2,32,93,157
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	10-POL of	77,720	36,020	1,13,740
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	Office Vehicles			
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	11-Domestic	10,330	0	10,330
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	Travel Expenses			
--	-----------------	--	--	--

	13-Office	0	8,580	8,580
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	Expenses			
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	21-Supplies and	15,000	1,80,793	1,95,793
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	Materials			
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50-Other97,954097,954

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONALFOREST	2406	91-Medical	1,11,131	53,676	1,64,807
	CONSERVATOR OF FORESTS,	OFFICER,AMRITSAR		Reimbursement			
	PUNJAB						
				93-Electricity	7,33,520	19,620	7,53,140
				Charges			

			TOTAL (MH)		8,90,93,517	1,34,39,362	10,25,32,879

			TOTAL (DDO)		9,04,21,805	1,34,79,466	10,39,01,271

PRINCIPAL CHIEF CONSERVATOR OF	2406	01-Salaries	1,63,89,987	0	1,63,89,987
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FOREST,PRINCIPAL CHIEF

CONSERVATOR OF FOREST (HOFF)

		02-Wages	7,48,079	0	7,48,079
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TOTAL(MH)		1,71,38,066	0	1,71,38,066
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TOTAL(DDO)		1,71,38,066	0	1,71,38,066
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SUB DIVISIONAL	2235	50-Other	54,000	0	54,000
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MAGISTRATE, FEROZEPUR

Charges

*****	-----	-----	-----
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TOTAL(MH)		54,000	0	54,000
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2406	01-Salaries	4,64,465	62,868	5,27,333
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	13-Office	34,791	0	34,791
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Expenses							
*****					-----		
TOTAL (MH)					4,99,256	62,868	5,62,124
*****					-----		
TOTAL (DDO)					5,53,256	62,868	6,16,124
*****					-----		
TOTAL (CCO)					1,40,48,03,651	21,30,07,681	1,61,78,11,332
*****					-----		
TOTAL (DEPT)					1,40,48,03,651	21,30,07,681	1,61,78,11,332
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	4,56,41,907	59,14,925	5,15,56,832
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	CHANDIGARH						
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	09-Repair and	75,577	0	75,577
ADMINISTRAT	DEPARTMENT OF GENERAL			Maintenance of			
ION	ADMINISTRATION,			Staff Cars			
	CHANDIGARH						
				10-POL of	3,37,239	22,571	3,59,810
				Office Vehicles			
				11-Domestic	81,280	0	81,280
				Travel Expenses			
				13-Office	13,89,320	2,03,758	15,93,078
				Expenses			
				17-Hospitality	61,218	0	61,218
				and			
				Entertainment			
				91-Medical	3,84,025	61,812	4,45,837

		Reimbursement			
		92-Telephone	35,594	7,246	42,840
		93-Electricity	5,05,591	1,41,912	6,47,503
		Charges			
		94-Water	1,972	0	1,972
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,85,13,723	63,52,224	5,48,65,947
		*****	-----	-----	-----
		TOTAL (DDO)	4,85,13,723	63,52,224	5,48,65,947
A.C. (G) FOR DEPUTY	2053	01-Salaries	4,23,11,777	59,80,910	4,82,92,687
		COMMISSIONER, PUNJAB, MOGA			
		09-Repair and	53,766	0	53,766
		Maintenance of			
		Staff Cars			
		10-POL of	4,61,159	0	4,61,159

Office Vehicles

11-Domestic	2,000	0	2,000
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Travel Expenses

13-Office	4,98,571	0	4,98,571
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Expenses

17-Hospitality	44,233	0	44,233
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and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR DEPUTY	2053	91-Medical	2,48,644	67,265	3,15,909
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

92-Telephone	31,831	8,332	40,163
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93-Electricity	7,82,374	2,31,348	10,13,722
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Charges

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TOTAL (MH)	4,44,34,355	62,87,855	5,07,22,210
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TOTAL (DDO)	4,44,34,355	62,87,855	5,07,22,210
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A.C.(G) FOR D C,ROPAR	2053	01-Salaries	2,29,81,244	37,82,277	2,67,63,521
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11-Domestic	68,970	0	68,970
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Travel Expenses

13-Office	7,77,538	0	7,77,538
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Expenses

17-Hospitality	30,264	3,71,254	4,01,518
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and

Entertainment

21-Supplies and	54,125	0	54,125
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Materials				
28-Professional		74,08,324	11,38,307	85,46,631
Services				
91-Medical		1,98,521	0	1,98,521
Reimbursement				
92-Telephone		98,006	2,180	1,00,186
93-Electricity		4,98,564	50,650	5,49,214
Charges				
*****		-----	-----	-----
TOTAL (MH)		3,21,15,556	53,44,668	3,74,60,224
2235	91-Medical	9,31,114	1,16,395	10,47,509
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		9,31,114	1,16,395	10,47,509
*****		-----	-----	-----
TOTAL (DDO)		3,30,46,670	54,61,063	3,85,07,733

		A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	6,45,40,483	1,14,32,423	7,59,72,906
				09-Repair and	1,16,361	50,150	1,66,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D.C.,SANGRUR	2053	10-POL of	7,49,284	2,72,664	10,21,948
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						

11-Domestic

Travel Expenses

13-Office

Expenses

26-Advertising	6,398	0	6,398
and Publicity			
30-Other	3,12,500	1,47,500	4,60,000
Contractual			
Services			
50-Other	23,08,500	56,419	23,64,919
Charges			
91-Medical	3,59,477	3,08,491	6,67,968
Reimbursement			
92-Telephone	66,039	5,318	71,357
93-Electricity	44,00,790	2,44,650	46,45,440
Charges			
*****	-----	-----	-----
TOTAL (MH)	7,35,96,823	1,27,13,651	8,63,10,474
*****	-----	-----	-----
TOTAL (DDO)	7,35,96,823	1,27,13,651	8,63,10,474

A.C.(G) FOR	2053	01-Salaries	18,97,790	4,47,532	23,45,322
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D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

10-POL of	29,754	3,981	33,735
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Office Vehicles

13-Office	1,593	6,135	7,728
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Expenses

17-Hospitality	7,574	0	7,574
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and

Entertainment

92-Telephone	1,700	0	1,700
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TOTAL(MH)	19,38,411	4,57,648	23,96,059
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	19,38,411	4,57,648	23,96,059
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GENERAL	CHIEF SECRETARY,	AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	2,91,04,978	45,44,813	3,36,49,791
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ADMINISTRAT	DEPARTMENT OF GENERAL	NAWANSHAHAR
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ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	52,039	15,180	67,219
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Maintenance of

Staff Cars

10-POL of	3,74,852	75,876	4,50,728
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Office Vehicles

11-Domestic	1,100	0	1,100
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Travel Expenses

13-Office	7,27,947	21,031	7,48,978
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Expenses

	17-Hospitality	1,85,59,562	0	1,85,59,562
	and			
	Entertainment			
	91-Medical	1,51,307	35,953	1,87,260
	Reimbursement			
	92-Telephone	44,557	13,502	58,059
	93-Electricity	9,23,716	61,799	9,85,515
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,99,40,058	47,68,154	5,47,08,212
	*****	-----	-----	-----
	TOTAL (DDO)	4,99,40,058	47,68,154	5,47,08,212
AC FOR DEPUTY COMMISSIONER, TARAN 2053	01-Salaries	3,26,55,722	43,45,125	3,70,00,847
TARAN				
	09-Repair and	67,134	7,850	74,984
	Maintenance of			

Staff Cars

10-POL of	1,87,012	26,684	2,13,696
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Office Vehicles

13-Office	2,47,093	65,502	3,12,595
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Expenses

17-Hospitality	13,660	0	13,660
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and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	AC FOR DEPUTY COMMISSIONER,TARAN 2053		26-Advertising	8,368	0	8,368
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN		and Publicity			
ION	ADMINISTRATION,						
	CHANDIGARH						

		28-Professional	34,85,603	4,57,272	39,42,875
		Services			
		91-Medical	2,48,473	0	2,48,473
		Reimbursement			
		92-Telephone	47,801	12,109	59,910
		93-Electricity	3,86,562	0	3,86,562
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,73,47,428	49,14,542	4,22,61,970
		*****	-----	-----	-----
		TOTAL(DDO)	3,73,47,428	49,14,542	4,22,61,970
ADDITIONAL DEPUTY	2235	91-Medical	15,660	0	15,660
COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER (DEVELOPMENT),					
JALANDHAR					
		*****	-----	-----	-----
		TOTAL(MH)	15,660	0	15,660

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TOTAL (DDO)			15,660	0	15,660

ADDITIONAL DEPUTY	2235	13-Office	0	14,002	14,002
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COMMISSIONER, FEROZEPUR		Expenses			
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91-Medical	21,242	89,383	1,10,625
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Reimbursement

92-Telephone	826	0	826
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TOTAL (MH)			22,068	1,03,385	1,25,453

*****			-----		
TOTAL (DDO)			22,068	1,03,385	1,25,453

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	7,45,95,987	66,99,585	8,12,95,572
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DEPUTY COMMISSIONER,, FEROZEPUR

				09-Repair and	1,09,426	0	1,09,426
				Maintenance of			
				Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	10-POL of	3,20,073	58,130	3,78,203
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,,FEROZEPUR		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				11-Domestic	12,125	0	12,125
				Travel Expenses			
				13-Office	16,99,556	0	16,99,556
				Expenses			
				17-Hospitality	2,66,572	0	2,66,572
				and			

Entertainment				
26-Advertising				
	12,116	0	12,116	
and Publicity				
28-Professional				
	5,65,897	1,83,738	7,49,635	
Services				
91-Medical				
	7,54,661	69,936	8,24,597	
Reimbursement				
92-Telephone				
	22,431	0	22,431	
93-Electricity				
	7,45,249	74,226	8,19,475	
Charges				
***** -----				
TOTAL(MH)				
	7,91,04,093	70,85,615	8,61,89,708	
2235	50-Other	1,10,000	0	1,10,000
Charges				
91-Medical				
	9,52,483	98,821	10,51,304	
Reimbursement				

*****		-----	-----	-----
TOTAL (MH)		10,62,483	98,821	11,61,304

*****		-----	-----	-----
TOTAL (DDO)		8,01,66,576	71,84,436	8,73,51,012

ASSISTANT COMMISSIONER	2053	01-Salaries	7,42,19,032	1,21,11,198	8,63,30,230
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(G), GURDASPUR

09-Repair and	38,893	0	38,893
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Maintenance of

Staff Cars

10-POL of	2,54,816	85,649	3,40,465
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Office Vehicles

13-Office	9,06,752	1,58,805	10,65,557
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	17-Hospitality	30,67,067	22,40,316	53,07,383
ADMINISTRAT	DEPARTMENT OF GENERAL	(G), GURDASPUR		and			
ION	ADMINISTRATION,			Entertainment			
	CHANDIGARH						
				91-Medical	6,88,523	13,607	7,02,130
				Reimbursement			
				92-Telephone	4,404	7,604	12,008
				93-Electricity	17,00,420	8,26,780	25,27,200
				Charges			

			TOTAL (MH)		8,08,79,907	1,54,43,959	9,63,23,866

			TOTAL (DDO)		8,08,79,907	1,54,43,959	9,63,23,866
		ASSISTANT COMMISSIONER	2053	01-Salaries	3,97,52,022	67,55,033	4,65,07,055

(6), LUDHIANA

09-Repair and	43,987	0	43,987
Maintenance of			
Staff Cars			
10-POL of	7,65,370	0	7,65,370
Office Vehicles			
11-Domestic	13,700	80,348	94,048
Travel Expenses			
13-Office	8,60,141	0	8,60,141
Expenses			
14-Rent, Rates	8,27,000	0	8,27,000
and Taxes			
17-Hospitality	12,421	33,848	46,269
and			
Entertainment			
26-Advertising	21,515	0	21,515
and Publicity			

91-Medical	7,99,234	0	7,99,234
Reimbursement			
92-Telephone	22,312	4,271	26,583
93-Electricity	2,14,263	0	2,14,263
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,33,31,965	68,73,500	5,02,05,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2235	01-Salaries	2,59,416	0	2,59,416
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),LUDHIANA					
ION	ADMINISTRATION,						
	CHANDIGARH						

	91-Medical	5,000	0	5,000
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,64,416	0	2,64,416
	*****	-----	-----	-----
	TOTAL(DDO)	4,35,96,381	68,73,500	5,04,69,881
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	4,41,67,337	62,05,790	5,03,73,127
FOR DEPUTY				
COMMISSIONER,,FATEHGARH SAHIB				
	09-Repair and	1,01,343	38,120	1,39,463
	Maintenance of			
	Staff Cars			
	10-POL of	5,33,868	69,189	6,03,057
	Office Vehicles			
	13-Office	5,38,801	2,00,175	7,38,976
	Expenses			

17-Hospitality	7,000	6,42,583	6,49,583
and			
Entertainment			
21-Supplies and	9,086	19,412	28,498
Materials			
26-Advertising	5,118	34,255	39,373
and Publicity			
91-Medical	3,92,006	0	3,92,006
Reimbursement			
92-Telephone	16,642	2,899	19,541
93-Electricity	3,39,235	1,37,970	4,77,205
Charges			
94-Water	63,156	0	63,156
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,61,73,592	73,50,393	5,35,23,985

TOTAL(DDO)	4,61,73,592	73,50,393	5,35,23,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL)	2053	01-Salaries	7,63,82,973	1,07,24,895	8,71,07,868
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	1,63,741	24,600	1,88,341
				Maintenance of			
				Staff Cars			
				10-POL of	10,30,993	1,18,294	11,49,287
				Office Vehicles			
				11-Domestic	64,720	0	64,720
				Travel Expenses			

13-Office	12,57,200	2,71,982	15,29,182
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Expenses

14-Rent, Rates	94,219	0	94,219
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and Taxes

21-Supplies and	54,374	0	54,374
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Materials

26-Advertising	22,256	17,397	39,653
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and Publicity

28-Professional	95,844	37,946	1,33,790
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Services

30-Other	2,29,395	0	2,29,395
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Contractual

Services

50-Other	14,22,822	5,43,000	19,65,822
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Charges

91-Medical	2,40,605	0	2,40,605
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Reimbursement

92-Telephone	1,26,073	11,677	1,37,750
93-Electricity	18,93,259	1,72,617	20,65,876

Charges

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TOTAL(MH)	8,30,78,474	1,19,22,408	9,50,00,882

2235	91-Medical	22,65,538	3,55,678	26,21,216
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Reimbursement

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TOTAL(MH)	22,65,538	3,55,678	26,21,216

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TOTAL(DDO)	8,53,44,012	1,22,78,086	9,76,22,098

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	01-Salaries	3,16,38,105	46,42,021	3,62,80,126
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,KAPURTHALA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	22,000	0	22,000
				Maintenance of			
				Staff Cars			
				10-POL of	1,11,191	1,45,799	2,56,990
				Office Vehicles			
				13-Office	2,89,397	0	2,89,397
				Expenses			
				91-Medical	3,00,354	25,177	3,25,531
				Reimbursement			
				92-Telephone	32,000	0	32,000
				93-Electricity	23,83,172	0	23,83,172
				Charges			

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TOTAL(MH)		3,47,76,219	48,12,997	3,95,89,216

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TOTAL(DDO)		3,47,76,219	48,12,997	3,95,89,216

ASSISTANT COMMISSIONER,	2053	01-Salaries	4,42,39,965	70,68,614	5,13,08,579
(G),MANSA					

09-Repair and	40,960	0	40,960
Maintenance of			
Staff Cars			

10-POL of	1,89,100	20,610	2,09,710
Office Vehicles			

11-Domestic	11,960	0	11,960
Travel Expenses			

13-Office	11,17,590	73,659	11,91,249
Expenses			

17-Hospitality	65,695	3,63,987	4,29,682
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and

Entertainment

26-Advertising	23,484	0	23,484
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and Publicity

91-Medical	3,24,279	0	3,24,279
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Reimbursement

92-Telephone	45,153	17,238	62,391
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,	2053	93-Electricity	16,46,645	1,81,199	18,27,844
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),MANSA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (MH)	4, 77, 04, 831	77, 25, 307	5, 54, 30, 138
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TOTAL (DDO)	4, 77, 04, 831	77, 25, 307	5, 54, 30, 138
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ASSISTANT COMMISSIONER,,	2053	01-Salaries	4, 07, 81, 570	62, 54, 983	4, 70, 36, 553
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BHATINDA

09-Repair and	38, 950	0	38, 950
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Maintenance of

Staff Cars

10-POL of	3, 05, 154	38, 733	3, 43, 887
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Office Vehicles

11-Domestic	22, 400	50, 880	73, 280
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Travel Expenses

13-Office	15, 37, 627	1, 67, 646	17, 05, 273
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Expenses

17-Hospitality	10, 03, 215	18, 77, 460	28, 80, 675
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	and			
	Entertainment			
	21-Supplies and	3,960	0	3,960
	Materials			
	91-Medical	5,51,941	2,000	5,53,941
	Reimbursement			
	92-Telephone	1,92,948	22,753	2,15,701
	93-Electricity	7,43,882	0	7,43,882
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,51,81,647	84,14,455	5,35,96,102
2235	01-Salaries	1,60,158	10,000	1,70,158
	50-Other	10,000	0	10,000
	Charges			
	91-Medical	2,00,655	68,082	2,68,737
	Reimbursement			
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				TOTAL(MH)	3,70,813	78,082	4,48,895
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			4,55,52,460	84,92,537	5,40,44,997

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,A.C. FOR	2053	01-Salaries	3,56,98,100	50,22,912	4,07,21,012
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	40,561	0	40,561
				Maintenance of			
				Staff Cars			
				10-POL of	4,55,331	1,14,121	5,69,452

Office Vehicles

11-Domestic	574	0	574
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Travel Expenses

13-Office	1,14,389	11,000	1,25,389
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Expenses

28-Professional	23,08,090	3,18,574	26,26,664
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Services

91-Medical	3,19,275	0	3,19,275
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Reimbursement

92-Telephone	0	36,009	36,009
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93-Electricity	17,65,148	3,77,124	21,42,272
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,07,01,468	58,79,740	4,65,81,208

*****	-----	-----	-----
TOTAL(DDO)	4,07,01,468	58,79,740	4,65,81,208

ASSISTANT COMMISSIONER, ASSISTANT 2053	01-Salaries	4,27,73,625	60,94,970	4,88,68,595
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COMMISSIONER(GENERAL)

09-Repair and	11,142	27,204	38,346
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Maintenance of

Staff Cars

10-POL of	1,47,235	1,16,952	2,64,187
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Office Vehicles

11-Domestic	67,342	0	67,342
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Travel Expenses

13-Office	5,38,423	1,17,380	6,55,803
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Expenses

14-Rent, Rates	0	47,606	47,606
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and Taxes

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2053	91-Medical	3,10,163	24,841	3,35,004
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(GENERAL)	Reimbursement			
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ION	ADMINISTRATION,					
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	CHANDIGARH					
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			92-Telephone	0	64,601	64,601
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			93-Electricity	6,98,715	1,47,086	8,45,801
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			Charges			
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		TOTAL (MH)		4,45,46,645	66,40,640	5,11,87,285
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		TOTAL (DDO)		4,45,46,645	66,40,640	5,11,87,285
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		ASSISTANT COMMISSIONER, FARIDKOT 2053	01-Salaries	17,03,844	0	17,03,844
--	--	---------------------------------------	-------------	-----------	---	-----------

			30-Other	2,30,565	0	2,30,565
--	--	--	----------	----------	---	----------

			Contractual			
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			Services			
--	--	--	----------	--	--	--

50-Other	3,49,498	0	3,49,498
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Charges

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TOTAL(MH)	22,83,907	0	22,83,907
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TOTAL(DDO)	22,83,907	0	22,83,907
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ASSTT. CONTROLLER	2052	01-Salaries	1,12,71,606	18,46,766	1,31,18,372
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(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages	3,44,164	50,011	3,94,175
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11-Domestic	2,284	46,903	49,187
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Travel Expenses

13-Office	34,478	8,407	42,885
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Expenses

31-Grants-in-Ai	2,78,143	0	2,78,143
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d (Salary)

		36-Grants-in-aid (Non-Salary)	0	1,40,00,000	1,40,00,000
		91-Medical Reimbursement	84,792	11,296	96,088
		92-Telephone	5,179	2,357	7,536

		TOTAL(MH)	1,20,20,646	1,59,65,740	2,79,86,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF 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,	ASSTT. CONTROLLER	2235	91-Medical	85,729	0	85,729
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	(F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH		Reimbursement			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	85,729	0	85,729

*****	-----	-----	-----
TOTAL (DD0)	1,21,06,375	1,59,65,740	2,80,72,115

ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	3,16,26,296	48,29,663	3,64,55,959
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DEPUTY COMMISIONER,FARIDKOT

09-Repair and	80,073	71,351	1,51,424
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Maintenance of

Staff Cars

10-POL of	3,73,006	28,968	4,01,974
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Office Vehicles

11-Domestic	12,110	0	12,110
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Travel Expenses

13-Office	5,01,075	1,18,955	6,20,030
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Expenses

	14-Rent, Rates	37,639	0	37,639
	and Taxes			
	17-Hospitality	32,610	0	32,610
	and			
	Entertainment			
	21-Supplies and	19,840	0	19,840
	Materials			
	91-Medical	8,98,798	1,39,540	10,38,338
	Reimbursement			
	92-Telephone	21,422	7,824	29,246
	93-Electricity	16,93,804	0	16,93,804
	Charges			
	94-Water	5,328	3,996	9,324
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,53,02,001	52,00,297	4,05,02,298
2235	50-Other	2,00,000	0	2,00,000

Charges

91-Medical	2,58,195	3,110	2,61,305
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

* * * * *

TOTAL (MH)	4,58,195	3,110	4,61,305
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TOTAL (DDO)	3,57,60,196	52,03,407	4,09,63,603
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GENERAL	CHIEF SECRETARY,	CHEIF EXECUTIVE OFFICER,ZILA	2235	01-Salaries	10,237	0	10,237
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ADMINISTRAT DEPARTMENT OF GENERAL PARISHAD

ION ADMINISTRATION,

CHANDIGARH

91-Medical	4,223	0	4,223
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,460	0	14,460
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TOTAL(DDO)	14,460	0	14,460
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CHIEF EXECUTIVE OFFICER, CHIEF	2235	36-Grants-in-ai	1,00,000	0	1,00,000
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EXECUTIVE OFFICER, ZILA d (Non-Salary)

PARISHAD, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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CHIEF EXECUTIVE OFFICER, CHIEF	2235	91-Medical	0	47,106	47,106
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EXECUTIVE OFFICER, ZILA Reimbursement

PARISHAD, MANSA

*****	-----	-----	-----
TOTAL(MH)	0	47,106	47,106

*****	-----	-----	-----
TOTAL(DDO)	0	47,106	47,106

CHIEF EXECUTIVE OFFICER,ZILA 2235 91-Medical 1,71,531 0 1,71,531

PARISHAD, KAPURTHALA Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,71,531	0	1,71,531

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,71,531	0	1,71,531
GENERAL	CHIEF SECRETARY,	CHIEF EXECUTIVE OFFICER,ZILA	2235	01-Salaries	18,000	0	18,000
ADMINISTRAT	DEPARTMENT OF GENERAL	PARISHAD,FEROZEPUR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	18,000	0	18,000
				*****	-----		
				TOTAL(DDO)	18,000	0	18,000
		COLLECTOR, SPL.LAND	2053	01-Salaries	46,10,771	3,77,990	49,88,761
		ACQ, JALANDHAR					
				*****	-----		
				TOTAL(MH)	46,10,771	3,77,990	49,88,761

*****		-----		
TOTAL (DDO)		46,10,771	3,77,990	49,88,761

COLLECTOR, SUB DIVISION, DERABASSI 2053	01-Salaries	45,25,147	5,78,662	51,03,809
	13-Office	7,000	0	7,000
	Expenses			
	28-Professional	35,520	9,192	44,712
	Services			
	91-Medical	27,722	39,982	67,704
	Reimbursement			
	93-Electricity	0	4,40,030	4,40,030
	Charges			

*****		-----		
TOTAL (MH)		45,95,389	10,67,866	56,63,255

*****		-----		
TOTAL (DDO)		45,95,389	10,67,866	56,63,255

	DEPUTY COMMISSIONER	2053	01-Salaries	77,50,409	10,71,546	88,21,955
	(1801),DEPUTY COMMISSIONER,					
	PATIALA					

			93-Electricity	7,450	0	7,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)		77,57,859	10,71,546	88,29,405
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER	2235	91-Medical	38,674	0	38,674
ADMINISTRAT	DEPARTMENT OF GENERAL	(1801),DEPUTY COMMISSIONER,		Reimbursement			
ION	ADMINISTRATION,	PATIALA					
	CHANDIGARH						

*****		-----		
TOTAL(MH)		38,674	0	38,674

*****		-----		
TOTAL(DDO)		77,96,533	10,71,546	88,68,079

DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	0	4,00,000	4,00,000
COMMISSIONER		Charges			

*****		-----		
TOTAL(MH)		0	4,00,000	4,00,000

2235	91-Medical	13,07,716	5,20,295	18,28,011
	Reimbursement			

*****		-----		
TOTAL(MH)		13,07,716	5,20,295	18,28,011

2250	36-Grants-in-ai	42,19,355	0	42,19,355
	d (Non-Salary)			

*****		-----		
TOTAL(MH)		42,19,355	0	42,19,355

*****		-----		
TOTAL(DDO)		55,27,071	9,20,295	64,47,366

DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	39,110	2,92,917	3,32,027
COMMISSIONER, MANSA		Charges			

*****		-----		
TOTAL(MH)		39,110	2,92,917	3,32,027

2235	04-Pensionary	15,000	0	15,000
	Charges			

*****		-----		
TOTAL(MH)		15,000	0	15,000

*****		-----		
TOTAL(DDO)		54,110	2,92,917	3,47,027

DEPUTY COMMISSIONER,DEPUTY	2053	01-Salaries	1,15,91,082	0	1,15,91,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COMMISSIONER, SANGRUR

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2053	10-POL of	3,53,896	0	3,53,896
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, SANGRUR		Office Vehicles			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				13-Office	1,22,888	0	1,22,888
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Expenses

				91-Medical	48,607	0	48,607
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Reimbursement

				92-Telephone	22,103	0	22,103
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		93-Electricity	35,600	0	35,600
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,21,74,176	0	1,21,74,176
	2235	91-Medical	10,093	0	10,093
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,093	0	10,093
		*****	-----	-----	-----
		TOTAL (DDO)	1,21,84,269	0	1,21,84,269
DEPUTY COMMISSIONER, FARIDKOT	2075	50-Other	0	41,038	41,038
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	41,038	41,038

*****				-----	-----	-----
TOTAL (DDO)				0	41,038	41,038

DEPUTY COMMISSIONER, FATEHGARH	2075	50-Other	2,00,000	0	2,00,000
SAHIB		Charges			

*****				-----	-----	-----
TOTAL (MH)				2,00,000	0	2,00,000

2250	36-Grants-in-ai	5,00,000	0	5,00,000
	d (Non-Salary)			

*****				-----	-----	-----
TOTAL (MH)				5,00,000	0	5,00,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			7,00,000	0	7,00,000
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, FEROZEPUR	2235	50-Other	9,33,78,000	0	9,33,78,000
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	1,36,998	0	1,36,998
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	9,35,14,998	0	9,35,14,998
				*****	-----	-----	-----
				TOTAL (DDO)	9,35,14,998	0	9,35,14,998
		DEPUTY COMMISSIONER, LUDHIANA	2011	50-Other	2,00,000	0	2,00,000
				Charges			
				*****	-----	-----	-----

TOTAL (MH)	2,00,000	0	2,00,000
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*****	-----	-----	-----
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TOTAL (DDO)	2,00,000	0	2,00,000
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DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	1,01,47,307	17,33,117	1,18,80,424
		09-Repair and	54,306	0	54,306
		Maintenance of			
		Staff Cars			
		10-POL of	1,06,457	0	1,06,457
		Office Vehicles			
		11-Domestic	3,890	2,250	6,140
		Travel Expenses			
		13-Office	1,41,604	67,801	2,09,405
		Expenses			
		91-Medical	15,586	0	15,586
		Reimbursement			

TOTAL (MH)			1,26,633	4,300	1,30,933
2235	50-Other		0	48,000	48,000
Charges					
	91-Medical		38,830	1,78,780	2,17,610
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			38,830	2,26,780	2,65,610
*****			-----	-----	-----
TOTAL (DDO)			1,09,88,274	20,38,560	1,30,26,834
DEPUTY CONTROLLER, (G&A),	2052	31-Grants-in-Ai	3,34,80,000	0	3,34,80,000
INSTITUTIONAL FINANCE AND BPE		d (Salary)			
DEPARTMENT, CHANDIGARH					
*****			-----	-----	-----
TOTAL (MH)			3,34,80,000	0	3,34,80,000

	2235	32-Contribution	6,00,00,000	0	6,00,00,000
		S			
		*****	-----	-----	-----
		TOTAL(MH)	6,00,00,000	0	6,00,00,000

		*****	-----	-----	-----
		TOTAL(DDO)	9,34,80,000	0	9,34,80,000

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	50-Other	0	3,00,000	3,00,000
OF HORTICULTURE (POTATO),		Charges			
JALANDHAR					

		91-Medical	18,905	0	18,905
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	18,905	3,00,000	3,18,905

		*****	-----	-----	-----
		TOTAL(DDO)	18,905	3,00,000	3,18,905

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1,47,948	0	1,47,948
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, GURDASPUR	Reimbursement
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TOTAL (MH)	1,47,948	0	1,47,948
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TOTAL (DDO)	1,47,948	0	1,47,948
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GENERAL	CHIEF SECRETARY,	GENERAL ADMINISTRATION FOR	2053	01-Salaries	4,85,11,883	90,82,492	5,75,94,375
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, DEPUTY
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ION	ADMINISTRATION,	COMMISSIONER
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CHANDIGARH

08-Hiring of	1,61,200	0	1,61,200
Vehicles for			
Office use			
09-Repair and	37,454	0	37,454
Maintenance of			
Staff Cars			
10-POL of	1,76,994	1,01,641	2,78,635
Office Vehicles			
13-Office	6,98,127	1,94,533	8,92,660
Expenses			
17-Hospitality	0	3,93,487	3,93,487
and			
Entertainment			
91-Medical	5,83,340	66,984	6,50,324
Reimbursement			
92-Telephone	58,676	0	58,676
93-Electricity	19,29,521	0	19,29,521
Charges			

*****				-----		
TOTAL (MH)				5,21,57,195	98,39,137	6,19,96,332

*****				-----		
TOTAL (DDO)				5,21,57,195	98,39,137	6,19,96,332

S.D.M., ,DASUYA	2053	01-Salaries	54,07,332	6,21,991	60,29,323
		09-Repair and	3,390	1,500	4,890
		Maintenance of			
		Staff Cars			
		10-POL of	86,947	14,357	1,01,304
		Office Vehicles			
		13-Office	53,433	12,970	66,403
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	S.D.M.,,DASUYA	2053	14-Rent, Rates	41,242	0	41,242
ADMINISTRAT	DEPARTMENT OF GENERAL			and Taxes			
ION	ADMINISTRATION,						
	CHANDIGARH						
				50-Other	37,62,265	23,14,500	60,76,765
				Charges			
				91-Medical	74,936	0	74,936
				Reimbursement			
				92-Telephone	1,374	179	1,553
				93-Electricity	1,14,470	25,450	1,39,920
				Charges			

			TOTAL (MH)		95,45,389	29,90,947	1,25,36,336
			2235	50-Other	13,92,514	5,40,000	19,32,514
				Charges			

*****		-----		
TOTAL (MH)		13,92,514	5,40,000	19,32,514

*****		-----		
TOTAL (DDO)		1,09,37,903	35,30,947	1,44,68,850

S.D.M., ,GARHSHANKAR	2053	01-Salaries	43,91,955	8,54,275	52,46,230
		09-Repair and	4,760	0	4,760
		Maintenance of			
		Staff Cars			
		10-POL of	70,999	0	70,999
		Office Vehicles			
		13-Office	6,508	18,660	25,168
		Expenses			
		50-Other	47,89,425	0	47,89,425
		Charges			
		91-Medical	11,026	12,496	23,522
		Reimbursement			

92-Telephone	8,930	299	9,229
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93-Electricity	86,560	9,020	95,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,70,163	8,94,750	1,02,64,913
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2235	50-Other	12,07,000	0	12,07,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	12,07,000	0	12,07,000
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TOTAL(DDO)	1,05,77,163	8,94,750	1,14,71,913
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GENERAL	CHIEF SECRETARY,	S.D.M.,,MUKERIAN	2053	01-Salaries	33,07,645	4,60,106	37,67,751
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	1,05,618	0	1,05,618
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Office Vehicles

13-Office	41,323	0	41,323
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Expenses

50-Other	35,55,150	0	35,55,150
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Charges

92-Telephone	2,739	0	2,739
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93-Electricity	2,34,919	0	2,34,919
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Charges

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TOTAL(MH)	72,47,394	4,60,106	77,07,500
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	2235	50-Other	5,68,346	0	5,68,346
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		5,68,346	0	5,68,346
	*****		-----	-----	-----
	TOTAL (DDO)		78,15,740	4,60,106	82,75,846
S.D.M., JAGRAON	2053	01-Salaries	63,60,979	7,12,082	70,73,061
		09-Repair and	30,000	0	30,000
		Maintenance of			
		Staff Cars			
		10-POL of	3,33,550	83,465	4,17,015
		Office Vehicles			
		13-Office	29,703	0	29,703
		Expenses			
		28-Professional	1,10,316	36,772	1,47,088
		Services			

			92-Telephone	18,263	2,275	20,538
			93-Electricity	5,37,940	94,990	6,32,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							

TOTAL(MH)					74,20,751	9,29,584	83,50,335

GENERAL	CHIEF SECRETARY,	S.D.M. , JAGRAON	2235	50-Other	49,20,000	0	49,20,000
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ADMINISTRAT DEPARTMENT OF GENERAL

Charges

ION	ADMINISTRATION,
	CHANDIGARH

TOTAL(MH)					49,20,000	0	49,20,000

TOTAL (DDO)			1, 23, 40, 751	9, 29, 584	1, 32, 70, 335
S.D.M., KHANNA	2053	01-Salaries	61, 02, 861	9, 52, 140	70, 55, 001
		10-POL of	59, 141	30, 807	89, 948
		Office Vehicles			
		13-Office	27, 070	3, 450	30, 520
		Expenses			
		92-Telephone	1, 360	0	1, 360
*****			-----	-----	-----
TOTAL (MH)			61, 90, 432	9, 86, 397	71, 76, 829
2235	50-Other		8, 69, 467	3, 92, 000	12, 61, 467
	Charges				
*****			-----	-----	-----
TOTAL (MH)			8, 69, 467	3, 92, 000	12, 61, 467
*****			-----	-----	-----

TOTAL (DDO)				70,59,899	13,78,397	84,38,296
S.D.M., LUDHIANA	EAST, LUDHIANA	2053	01-Salaries	52,17,170	11,22,754	63,39,924
			09-Repair and	4,430	0	4,430
			Maintenance of			
			Staff Cars			
			10-POL of	1,02,488	0	1,02,488
			Office Vehicles			
			13-Office	25,160	0	25,160
			Expenses			
			28-Professional	35,108	0	35,108
			Services			
			92-Telephone	9,000	2,007	11,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)				53,93,356	11,24,761	65,18,117	

GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA EAST, LUDHIANA	2235	50-Other	67,63,500	7,61,500	75,25,000
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ADMINISTRAT DEPARTMENT OF GENERAL Charges

ION ADMINISTRATION,

CHANDIGARH

*****				-----			
TOTAL (MH)				67,63,500	7,61,500	75,25,000	

*****				-----			
TOTAL (DDO)				1,21,56,856	18,86,261	1,40,43,117	

S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	37,35,091	5,17,037	42,52,128	
		10-POL of	94,405	0	94,405	
		Office Vehicles				
		13-Office	8,485	0	8,485	
		Expenses				

28-Professional	98,451	9,973	1,08,424
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Services

92-Telephone	2,502	0	2,502
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93-Electricity	29,790	1,48,840	1,78,630
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Charges

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TOTAL (MH)	39,68,724	6,75,850	46,44,574
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2235	50-Other	46,32,510	6,18,000	52,50,510
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Charges

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TOTAL (MH)	46,32,510	6,18,000	52,50,510
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TOTAL (DDO)	86,01,234	12,93,850	98,95,084
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S.D.M., PAYAL	2053	01-Salaries	24,00,114	2,92,802	26,92,916
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13-Office	0	5,700	5,700
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Expenses

*****		-----		
	TOTAL (MH)	24,00,114	2,98,502	26,98,616

2235	50-Other	9,24,000	1,83,000	11,07,000
	Charges			

*****		-----		
	TOTAL (MH)	9,24,000	1,83,000	11,07,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
	TOTAL (DDO)	33,24,114	4,81,502	38,05,616

GENERAL	CHIEF SECRETARY,	S.D.M., RAJKOT, RAJKOT	2053	01-Salaries	30,32,042	4,46,686	34,78,728
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

09-Repair and 12,430 12,800 25,230

Maintenance of

Staff Cars

10-POL of 2,54,806 18,007 2,72,813

Office Vehicles

13-Office 58,312 0 58,312

Expenses

28-Professional 72,918 9,193 82,111

Services

92-Telephone 5,365 1,606 6,971

93-Electricity 21,44,623 0 21,44,623

Charges

***** -----

TOTAL (MH) 55,80,496 4,88,292 60,68,788

	2235	50-Other	16,10,000	6,94,000	23,04,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		16,10,000	6,94,000	23,04,000
	*****		-----	-----	-----
	TOTAL (DDO)		71,90,496	11,82,292	83,72,788
S.D.M., SAMANA	2053	01-Salaries	68,80,083	9,12,292	77,92,375
		10-POL of	1,45,090	17,348	1,62,438
		Office Vehicles			
		13-Office	38,328	5,510	43,838
		Expenses			
		14-Rent, Rates	10,000	0	10,000
		and Taxes			
		28-Professional	34,317	9,192	43,509
		Services			

91-Medical	0	20,871	20,871
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	S.D.M.,SAMANA	2053	92-Telephone	688	389	1,077
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

93-Electricity	95,360	7,000	1,02,360
Charges			

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TOTAL(MH)	72,03,866	9,72,602	81,76,468
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*****-----

TOTAL (DDO)	72,03,866	9,72,602	81,76,468
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S.D.M., SAMRALA	2053	01-Salaries	24,32,712	2,62,414	26,95,126
		08-Hiring of	1,98,900	0	1,98,900
		Vehicles for			
		Office use			
		09-Repair and	4,800	0	4,800
		Maintenance of			
		Staff Cars			
		10-POL of	55,784	0	55,784
		Office Vehicles			
		13-Office	13,930	0	13,930
		Expenses			
		92-Telephone	5,088	0	5,088
		93-Electricity	55,460	0	55,460
		Charges			
*****			-----		
TOTAL(MH)			27,66,674	2,62,414	30,29,088

	2235	50-Other	8,99,500	1,28,500	10,28,000
		Charges			

	*****	-----	-----	-----	
	TOTAL(MH)		8,99,500	1,28,500	10,28,000

	*****	-----	-----	-----	
	TOTAL(DDO)		36,66,174	3,90,914	40,57,088

S.D.O(C),BASSI PATHANA	2053	01-Salaries	1,17,40,425	16,77,950	1,34,18,375
		02-Wages	24,000	0	24,000
		09-Repair and	15,230	7,950	23,180
		Maintenance of			
		Staff Cars			
		10-POL of	2,11,755	46,690	2,58,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2053	13-Office	99,315	10,000	1,09,315
ADMINISTRAT DEPARTMENT OF GENERAL				Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	1,32,642	0	1,32,642
				Reimbursement			
				92-Telephone	2,757	800	3,557
				93-Electricity	95,120	7,970	1,03,090
				Charges			
*****				-----			
TOTAL(MH)					1,23,21,244	17,51,360	1,40,72,604
				2235	50-Other	6,53,000	90,000
							7,43,000
				Charges			
*****				-----			
TOTAL(MH)					6,53,000	90,000	7,43,000

*****			-----		
TOTAL (DDO)			1,29,74,244	18,41,360	1,48,15,604
S.D.O.(C),AML0H	2053	01-Salaries	73,22,839	11,15,824	84,38,663
		13-Office	4,000	0	4,000
		Expenses			
		30-Other	5,67,703	81,250	6,48,953
		Contractual			
		Services			
		50-Other	30,34,541	0	30,34,541
		Charges			
		91-Medical	17,204	0	17,204
		Reimbursement			
		93-Electricity	1,39,030	42,921	1,81,951
		Charges			
*****			-----		
TOTAL (MH)			1,10,85,317	12,39,995	1,23,25,312

*****				-----		
TOTAL (DDO)				1,10,85,317	12,39,995	1,23,25,312

S.D.O.(C), KHAMANON		2053	01-Salaries	51,14,572	5,83,596	56,98,168
			02-Wages	24,000	0	24,000
			09-Repair and	11,690	0	11,690
			Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Staff Cars			
GENERAL	CHIEF SECRETARY,	S.D.O.(C), KHAMANON	2053	10-POL of	1,28,632	21,783	1,50,415
ADMINISTRAT DEPARTMENT OF GENERAL				Office Vehicles			
ION	ADMINISTRATION,						
		CHANDIGARH					

	13-Office	64,744	1,750	66,494
	Expenses			
	17-Hospitality	4,400	0	4,400
	and			
	Entertainment			
	91-Medical	32,764	0	32,764
	Reimbursement			
	92-Telephone	5,520	0	5,520
	93-Electricity	1,19,101	23,047	1,42,148
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	55,05,423	6,30,176	61,35,599
2235	50-Other	13,14,000	1,86,000	15,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	13,14,000	1,86,000	15,00,000

TOTAL (DDO)

68,19,423

8,16,176

76,35,599

SDM, KHADUR SAHIB

2053

01-Salaries

53,62,809

7,15,574

60,78,383

13-Office

10,000

42,136

52,136

Expenses

92-Telephone

2,000

0

2,000

93-Electricity

1,00,000

3,00,000

4,00,000

Charges

TOTAL (MH)

54,74,809

10,57,710

65,32,519

TOTAL (DDO)

54,74,809

10,57,710

65,32,519

SDM, PATTI

2053

01-Salaries

38,26,910

7,68,202

45,95,112

09-Repair and

5,000

0

5,000

Maintenance of

Staff Cars

10-POL of

1,17,712

24,271

1,41,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

GENERAL	CHIEF SECRETARY,	SDM, PATTI	2053	13-Office	17,370	0	17,370
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ADMINISTRAT	DEPARTMENT OF GENERAL			Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				28-Professional	70,758	37,524	1,08,282
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Services

				93-Electricity	17,960	30,030	47,990
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Charges

				TOTAL(MH)	40,55,710	8,60,027	49,15,737
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TOTAL (DDO)

40,55,710

8,60,027

49,15,737

SDM, TARAN TARAN

2053

01-Salaries

62,84,590

7,06,610

69,91,200

28-Professional

93,144

33,579

1,26,723

Services

93-Electricity

1,00,000

0

1,00,000

Charges

TOTAL (MH)

64,77,734

7,40,189

72,17,923

TOTAL (DDO)

64,77,734

7,40,189

72,17,923

SUB DIVISIONAL MAGISTRATE,

2029

01-Salaries

29,95,014

3,64,672

33,59,686

AHMEDGARH, SDM AHMEDGARH,

MALERKOTLA

*****					-----			
TOTAL(MH)					29,95,014	3,64,672	33,59,686	

2053	01-Salaries	58,16,974	7,51,751	65,68,725	
	09-Repair and	26,800	3,200	30,000	
	Maintenance of				
	Staff Cars				
	10-POL of	97,086	0	97,086	
	Office Vehicles				
	13-Office	3,940	2,600	6,540	
	Expenses				
	30-Other	3,85,000	0	3,85,000	
	Contractual				
	Services				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	50-Other	18,72,145	18,532	18,90,677
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ADMINISTRAT	DEPARTMENT OF GENERAL	AHMEDGARH,SDM AHMEDGARH,		Charges			
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ION	ADMINISTRATION,	MALERKOTLA					
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	CHANDIGARH						
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				92-Telephone	1,496	707	2,203
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				93-Electricity	11,87,375	98,855	12,86,230
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				Charges			
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			TOTAL(MH)		93,90,816	8,75,645	1,02,66,461
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		2235	50-Other		1,80,000	1,20,000	3,00,000
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			Charges				
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			TOTAL(MH)		1,80,000	1,20,000	3,00,000
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			TOTAL(DDO)		1,25,65,830	13,60,317	1,39,26,147
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SUB DIVISIONAL MAGISTRATE,

2029

01-Salaries

31,01,356

5,56,664

36,58,020

AMARGARH,SDM AMARGARH,

MALERKOTLA

*****-----

TOTAL(MH)

31,01,356

5,56,664

36,58,020

2053

01-Salaries

31,81,233

5,18,119

36,99,352

13-Office

18,524

4,550

23,074

Expenses

93-Electricity

2,28,450

21,350

2,49,800

Charges

*****-----

TOTAL(MH)

34,28,207

5,44,019

39,72,226

2235

50-Other

1,92,000

0

1,92,000

Charges

*****-----

			TOTAL (MH)	1,92,000	0	1,92,000
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TOTAL (DDO)			67,21,563	11,00,683	78,22,246
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SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	42,57,216	7,84,876	50,42,092
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BHAWANIGARH,SDM, BHAWANIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	09-Repair and	20,870	0	20,870
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ADMINISTRAT	DEPARTMENT OF GENERAL	BHAWANIGARH,SDM, BHAWANIGARH		Maintenance of			
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ION	ADMINISTRATION,			Staff Cars			
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CHANDIGARH

			10-POL of	1,04,875	53,650	1,58,525
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Office Vehicles

13-Office	21,545	1,250	22,795
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Expenses

28-Professional	2,10,566	30,081	2,40,647
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Services

92-Telephone	21,850	0	21,850
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93-Electricity	85,290	6,440	91,730
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Charges

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TOTAL(MH)	47,22,212	8,76,297	55,98,509
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TOTAL(DDO)	47,22,212	8,76,297	55,98,509
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SUB DIVISIONAL MAGISTRATE,	2235	91-Medical	8,658	0	8,658
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DIRBA,SDM DIRBA, SANGRUR		Reimbursement			
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TOTAL(MH)	8,658	0	8,658
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TOTAL(DDO) 8,658 0 8,658

SUB DIVISIONAL MAGISTRATE, 2029 01-Salaries 57,11,078 8,16,786 65,27,864

MORINDA,SDM, MORINDA, ROPAR

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TOTAL(MH) 57,11,078 8,16,786 65,27,864

2053 01-Salaries 47,30,517 7,41,634 54,72,151

09-Repair and 20,000 0 20,000

Maintenance of

Staff Cars

10-POL of 28,103 92,333 1,20,436

Office Vehicles

13-Office 30,147 20,872 51,019

Expenses

30-Other 3,31,250 1,96,667 5,27,917

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	50-Other	21,87,118	0	21,87,118
ADMINISTRAT	DEPARTMENT OF GENERAL	MORINDA,SDM, MORINDA, ROPAR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	1,12,583	8,750	1,21,333
				Reimbursement			
				93-Electricity	69,878	37,770	1,07,648
				Charges			

			TOTAL(MH)		75,09,596	10,98,026	86,07,622

	2071	04-Pensionary	9,10,080	0	9,10,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,10,080	0	9,10,080
	2235	50-Other	10,57,000	1,44,000	12,01,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,57,000	1,44,000	12,01,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,51,87,754	20,58,812	1,72,46,566
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	56,12,949	7,15,486	63,28,435
		09-Repair and	8,900	0	8,900
		Maintenance of			
		Staff Cars			
		10-POL of	0	1,17,642	1,17,642

Office Vehicles

13-Office	23,700	0	23,700
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Expenses

92-Telephone	12,143	0	12,143
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93-Electricity	20,787	64,280	85,067
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Charges

TOTAL (MH)	56,78,479	8,97,408	65,75,887
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2235	50-Other	46,36,934	6,42,000	52,78,934
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Charges

TOTAL (MH)	46,36,934	6,42,000	52,78,934
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,03,15,413	15,39,408	1,18,54,821
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	50,14,247	7,74,405	57,88,652
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ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR
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ION	ADMINISTRATION,
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CHANDIGARH

10-POL of	92,072	19,457	1,11,529
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Office Vehicles

13-Office	30,905	35,752	66,657
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Expenses

28-Professional	1,83,732	75,564	2,59,296
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Services

91-Medical	48,994	0	48,994
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Reimbursement

92-Telephone	518	0	518
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		93-Electricity	96,958	0	96,958
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	54,67,426	9,05,178	63,72,604

2235		50-Other	4,44,000	2,52,000	6,96,000
		Charges			

		91-Medical	0	27,227	27,227
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	4,44,000	2,79,227	7,23,227

		*****	-----	-----	-----
		TOTAL(DDO)	59,11,426	11,84,405	70,95,831

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	62,21,203	9,40,671	71,61,874
RAMPURA PHUL					

				02-Wages	16,000	0	16,000
				09-Repair and	9,005	5,880	14,885
				Maintenance of			
				Staff Cars			
				10-POL of	75,668	30,836	1,06,504
				Office Vehicles			
				13-Office	40,865	9,440	50,305
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	91-Medical	12,990	0	12,990
ADMINISTRAT	DEPARTMENT OF GENERAL	RAMPURA PHUL		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	43,050	11,940	54,990
				Charges			

*****		-----			
TOTAL (MH)		64,18,781	9,98,767	74,17,548	
2235	50-Other	11,76,000	0	11,76,000	
Charges					
*****		-----			
TOTAL (MH)		11,76,000	0	11,76,000	
*****		-----			
TOTAL (DDO)		75,94,781	9,98,767	85,93,548	
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	54,62,466	8,11,918	62,74,384
TALWANDI SABO					
		02-Wages	16,000	0	16,000
		09-Repair and	4,630	0	4,630
Maintenance of					
Staff Cars					

	10-POL of	85,821	24,188	1,10,009
	Office Vehicles			
	13-Office	67,807	0	67,807
	Expenses			
	91-Medical	79,249	0	79,249
	Reimbursement			
	92-Telephone	6,945	0	6,945
	93-Electricity	1,12,010	0	1,12,010
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	58,34,928	8,36,106	66,71,034
	*****	-----	-----	-----
	TOTAL (DDO)	58,34,928	8,36,106	66,71,034
SUB DIVISIONAL MAGISTRATE,BAGHA 2053	01-Salaries	15,27,464	0	15,27,464
PURANA				
	50-Other	22,62,000	0	22,62,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,BAGHA	2053	93-Electricity	21,330	0	21,330
ADMINISTRAT	DEPARTMENT OF GENERAL	PURANA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					38,10,794	0	38,10,794
*****					-----		
TOTAL(DDO)					38,10,794	0	38,10,794
SUB DIVISIONAL			2053	01-Salaries	67,09,260	8,69,740	75,79,000
MAGISTRATE, BALACHAUR							

	10-POL of	51,918	0	51,918
	Office Vehicles			
	13-Office	62,230	0	62,230
	Expenses			
	91-Medical	35,890	0	35,890
	Reimbursement			
	92-Telephone	4,028	1,778	5,806
	93-Electricity	1,43,430	0	1,43,430
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	70,06,756	8,71,518	78,78,274
2235	50-Other	5,73,000	63,000	6,36,000
	Charges			
	91-Medical	12,000	0	12,000
	Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				5,85,000	63,000	6,48,000

*****				-----	-----	-----
TOTAL (DDO)				75,91,756	9,34,518	85,26,274

SUB DIVISIONAL	2053	01-Salaries	57,68,215	7,61,010	65,29,225
MAGISTRATE, BARNALA					

09-Repair and			3,860	0	3,860
Maintenance of					
Staff Cars					
10-POL of			66,169	38,686	1,04,855
Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	38,599	11,915	50,514
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BARNALA		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				28-Professional	4,90,411	65,122	5,55,533
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				Services			
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				50-Other	5,000	0	5,000
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				Charges			
--	--	--	--	---------	--	--	--

				91-Medical	0	28,539	28,539
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				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	7,959	0	7,959
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TOTAL (MH)					63,80,213	9,05,272	72,85,485
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2235				50-Other	43,30,000	5,90,000	49,20,000
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				Charges			
--	--	--	--	---------	--	--	--

				91-Medical	1,06,888	0	1,06,888
--	--	--	--	------------	----------	---	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

*****		-----		
TOTAL (MH)		44,36,888	5,90,000	50,26,888

*****		-----		
TOTAL (DDO)		1,08,17,101	14,95,272	1,23,12,373

SUB DIVISIONAL	2053	01-Salaries	72,20,002	10,50,586	82,70,588
MAGISTRATE, BHATINDA					

09-Repair and	8,669	0	8,669
Maintenance of			
Staff Cars			

10-POL of	35,613	3,363	38,976
Office Vehicles			

13-Office	1,43,667	0	1,43,667
Expenses			

91-Medical	34,000	0	34,000
Reimbursement			

		92-Telephone	12,596	1,804	14,400
		93-Electricity	1,56,423	43,504	1,99,927

Charges

***** -----

TOTAL (MH)	76,10,970	10,99,257	87,10,227
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2235	50-Other	21,97,246	6,36,000	28,33,246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL (MH)	21,97,246	6,36,000	28,33,246
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TOTAL (DDO)	98,08,216	17,35,257	1,15,43,473
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DERA	2053	01-Salaries	36,84,340	3,71,470	40,55,810
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ADMINISTRAT	DEPARTMENT OF GENERAL	BABA NANAK
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ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	38,003	0	38,003
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Office Vehicles

93-Electricity	1,31,060	0	1,31,060
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Charges

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TOTAL(MH)	38,53,403	3,71,470	42,24,873
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TOTAL(DD0)	38,53,403	3,71,470	42,24,873
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SUB DIVISIONAL	2053	01-Salaries	40,61,003	5,76,606	46,37,609
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MAGISTRATE, DHARKALAN

				91-Medical	80,869	0	80,869
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	41,41,872	5,76,606	47,18,478
				*****	-----	-----	-----
				TOTAL (DDO)	41,41,872	5,76,606	47,18,478
SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-Salaries		86,41,073	14,87,912	1,01,28,985	
		09-Repair and		21,044	0	21,044	
		Maintenance of					
		Staff Cars					
		10-POL of		3,62,140	16,806	3,78,946	
		Office Vehicles					
		13-Office		44,583	12,585	57,168	
		Expenses					
				91-Medical	32,174	4,909	37,083
				Reimbursement			

92-Telephone5,72005,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL(MH)		91,06,734	15,22,212	1,06,28,946

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DHURI	2235	50-Other	23,58,000	1,98,000	25,56,000
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ADMINISTRAT DEPARTMENT OF GENERALCharges

IONADMINISTRATION,

CHANDIGARH

*****			-----	-----	-----
TOTAL(MH)			23,58,000	1,98,000	25,56,000

*****			-----	-----	-----
TOTAL(DDO)			1,14,64,734	17,20,212	1,31,84,946

SUB DIVISIONAL	2053	01-Salaries	57,39,808	8,96,015	66,35,823
MAGISTRATE, FATEHGARH SAHIB					
		09-Repair and	8,450	0	8,450
		Maintenance of			
		Staff Cars			
		10-POL of	1,33,859	23,544	1,57,403
		Office Vehicles			
		13-Office	32,100	0	32,100
		Expenses			
		92-Telephone	5,813	1,267	7,080
		93-Electricity	2,09,013	13,220	2,22,233
		Charges			
		94-Water	3,000	1,000	4,000
		Charges			

	TOTAL (MH)		61,32,043	9,35,046	70,67,089

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	10-POL of	95,850	29,685	1,25,535
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,FAZILKA		Office Vehicles			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				13-Office	8,45,098	0	8,45,098
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Expenses

				28-Professional	1,13,639	0	1,13,639
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Services

				92-Telephone	6,541	8,636	15,177
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				93-Electricity	4,10,232	0	4,10,232
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Charges

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				TOTAL(MH)	1,03,40,693	7,81,829	1,11,22,522
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				TOTAL(DDO)	1,03,40,693	7,81,829	1,11,22,522
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SUB DIVISIONAL	2053	01-Salaries	60,54,931	8,00,490	68,55,421
MAGISTRATE, FEROZEPUR					
		10-POL of	0	1,11,789	1,11,789
		Office Vehicles			
		13-Office	5,000	18,000	23,000
		Expenses			
		92-Telephone	6,224	0	6,224
		93-Electricity	1,26,801	42,035	1,68,836
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	61,92,956	9,72,314	71,65,270
	2235	50-Other	26,57,467	13,22,400	39,79,867
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	26,57,467	13,22,400	39,79,867
		*****	-----	-----	-----

TOTAL (DDO)	88,50,423	22,94,714	1,11,45,137
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SUB DIVISIONAL	2053	01-Salaries	22,45,790	2,48,696	24,94,486
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MAGISTRATE, GIDDERBAHA

09-Repair and	5,470	0	5,470
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Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB	Page	965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	10-POL of	79,513	0	79,513
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GIDDERBAHA		Office Vehicles
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ION	ADMINISTRATION,
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CHANDIGARH

13-Office	1,17,082	8,323	1,25,405
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Expenses

92-Telephone	2,476	0	2,476
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93-Electricity	21,430	0	21,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,71,761	2,57,019	27,28,780
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TOTAL (DD0)	24,71,761	2,57,019	27,28,780
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SUB DIVISIONAL	2053	01-Salaries	1,01,01,480	11,93,806	1,12,95,286
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MAGISTRATE, GURDASPUR

10-POL of	39,469	74,561	1,14,030
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Office Vehicles

13-Office	0	11,725	11,725
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Expenses

30-Other	1,05,000	1,01,250	2,06,250
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Contractual

Services

		50-Other	3,24,000	63,000	3,87,000
		Charges			
		91-Medical	17,695	0	17,695
		Reimbursement			
		92-Telephone	5,986	0	5,986

	TOTAL (MH)		1,05,93,630	14,44,342	1,20,37,972

	TOTAL (DDO)		1,05,93,630	14,44,342	1,20,37,972

SUB DIVISIONAL	2053	01-Salaries	44,45,108	7,91,842	52,36,950
MAGISTRATE, GURUHARSHAHI					
		10-POL of	1,30,000	0	1,30,000
		Office Vehicles			
		92-Telephone	2,777	0	2,777
		93-Electricity	44,740	0	44,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)46,22,6257,91,84254,14,467

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TOTAL (DDO)46,22,6257,91,84254,14,467

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	26,39,261	3,42,870	29,82,131
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,

CHANDIGARH

09-Repair and9,02009,020

Maintenance of

Staff Cars				
	10-POL of	23,397	16,460	39,857
Office Vehicles				
	13-Office	9,847	7,074	16,921
Expenses				
	91-Medical	38,098	0	38,098
Reimbursement				
	92-Telephone	1,617	0	1,617
	93-Electricity	70,000	0	70,000
Charges				
***** -----				
	TOTAL(MH)	27,91,240	3,66,404	31,57,644
2235	50-Other	1,98,000	0	1,98,000
Charges				
***** -----				
	TOTAL(MH)	1,98,000	0	1,98,000

TOTAL(DDO)

29,89,240

3,66,404

33,55,644

SUB DIVISIONAL

2053

01-Salaries

34,05,932

4,98,192

39,04,124

MAGISTRATE, JALALABAD

09-Repair and

0

7,150

7,150

Maintenance of

Staff Cars

10-POL of

0

1,44,990

1,44,990

Office Vehicles

13-Office

28,675

51,325

80,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	28-Professional	1,11,685	24,773	1,36,458
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD		Services			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	3,10,760	0	3,10,760
				Reimbursement			
				92-Telephone	6,000	0	6,000
				93-Electricity	0	1,22,245	1,22,245
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		38,63,052	8,48,675	47,11,727
			2235	50-Other	4,20,000	54,000	4,74,000
				Charges			
				91-Medical	13,011	0	13,011
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL (MH)		4,33,011	54,000	4,87,011

*****		-----		
TOTAL (DDO)		42,96,063	9,02,675	51,98,738

SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	1,43,04,000	18,72,000	1,61,76,000
SAHIB	Charges			

*****		-----		
TOTAL (MH)		1,43,04,000	18,72,000	1,61,76,000

*****		-----		
TOTAL (DDO)		1,43,04,000	18,72,000	1,61,76,000

SUB DIVISIONAL MAGISTRATE, MALOUT 2053	01-Salaries	22,75,591	3,10,928	25,86,519
	09-Repair and	0	4,365	4,365
	Maintenance of			
	Staff Cars			
	10-POL of	73,352	0	73,352
	Office Vehicles			

13-Office	65,753	0	65,753
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Expenses

92-Telephone	3,000	0	3,000
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93-Electricity	70,380	35,970	1,06,350
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		24,88,076	3,51,263	28,39,339

*****	-----	-----	-----
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TOTAL (DDO)	24,88,076	3,51,263	28,39,339
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	54,79,518	38,24,198	93,03,716
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

10-POL of 93,327 0 93,327

Office Vehicles

13-Office 14,487 5,540 20,027

Expenses

93-Electricity 41,720 0 41,720

Charges

***** -----

TOTAL(MH) 56,29,052 38,29,738 94,58,790

***** -----

TOTAL(DDO) 56,29,052 38,29,738 94,58,790

SUB DIVISIONAL MAGISTRATE,MOONCH 2235 91-Medical 8,658 20,345 29,003

Reimbursement

***** -----

TOTAL(MH)	8,658	20,345	29,003
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*****	-----	-----	-----
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TOTAL(DDO)	8,658	20,345	29,003
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SUB DIVISIONAL	2053	01-Salaries	74,77,905	7,10,548	81,88,453
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MAGISTRATE, MUKATSAR

10-POL of	45,449	0	45,449
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Office Vehicles

13-Office	28,772	0	28,772
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Expenses

92-Telephone	742	0	742
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TOTAL(MH)	75,52,868	7,10,548	82,63,416
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TOTAL(DDO)	75,52,868	7,10,548	82,63,416
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	27,32,494	3,66,687	30,99,181
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,NIHALSINGH WALA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	78,100	0	78,100
				Office Vehicles			
				13-Office	2,800	18,064	20,864
				Expenses			
				91-Medical	31,577	0	31,577
				Reimbursement			
				93-Electricity	2,55,610	25,520	2,81,130
				Charges			

*****			-----		
TOTAL(MH)			31,00,581	4,10,271	35,10,852
*****			-----		
TOTAL(DDO)			31,00,581	4,10,271	35,10,852
SUB DIVISIONAL	2053	01-Salaries	64,05,183	9,23,556	73,28,739
MAGISTRATE, PATHANKOT					
		10-POL of	87,943	0	87,943
		Office Vehicles			
		13-Office	18,712	0	18,712
		Expenses			
		91-Medical	69,755	0	69,755
		Reimbursement			
		92-Telephone	0	1,370	1,370
*****			-----		
TOTAL(MH)			65,81,593	9,24,926	75,06,519

				Services							
				*****	-----						
				TOTAL(MH)	1,42,500	0	1,42,500				
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	91-Medical	8,658	0	8,658				
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, SANGRUR	Reimbursement								
ION	ADMINISTRATION,										
				*****	-----						
				TOTAL(MH)	8,658	0	8,658				
				*****	-----						
				TOTAL(DDO)	1,51,158	0	1,51,158				
				SUB DIVISIONAL	2053	01-Salaries	41,03,821	6,75,176	47,78,997		
				MAGISTRATE, SDM, MOHALI							
				09-Repair and	28,980	0	28,980				
				Maintenance of							
				Staff Cars							

	10-POL of	99,862	29,750	1,29,612
	Office Vehicles			
	13-Office	1,13,947	14,210	1,28,157
	Expenses			
	*****	-----	-----	-----
	TOTAL(MH)	43,46,610	7,19,136	50,65,746
2235	50-Other	1,78,000	2,15,875	3,93,875
	Charges			
	91-Medical	98,528	0	98,528
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,76,528	2,15,875	4,92,403
	*****	-----	-----	-----
	TOTAL(DDO)	46,23,138	9,35,011	55,58,149

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	33,45,694	3,60,667	37,06,361
DIVISIONAL MAGISTRATE, KHARAR					

02-Wages	8,000	0	8,000
*****	-----	-----	-----
TOTAL(MH)	33,53,694	3,60,667	37,14,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			33,53,694	3,60,667	37,14,361

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical	8,970	0	8,970
ADMINISTRAT DEPARTMENT OF GENERAL				Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****			-----		
TOTAL(MH)			8,970	0	8,970

*****			-----		
TOTAL(DDO)			8,970	0	8,970

SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	66,16,224	13,20,018	79,36,242
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-I,AMRITSAR

13-Office	27,600	0	27,600
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Expenses

*****			-----		
TOTAL(MH)			66,43,824	13,20,018	79,63,842

*****			-----		
TOTAL(DDO)			66,43,824	13,20,018	79,63,842

SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	1,38,61,288	29,13,704	1,67,74,992
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-II,AMRITSAR

	13-Office	25,502	0	25,502
	Expenses			
	30-Other	11,12,500	10,000	11,22,500
	Contractual			
	Services			
	50-Other	0	20,04,000	20,04,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,49,99,290	49,27,704	1,99,26,994
	*****	-----	-----	-----
	TOTAL (DDO)	1,49,99,290	49,27,704	1,99,26,994
SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	01-Salaries	14,56,294	4,60,532	19,16,826
SADHAN, PATIALA				
	09-Repair and	12,277	0	12,277
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,DUDHAN 2053		10-POL of	84,545	12,959	97,504
ADMINISTRAT	DEPARTMENT OF GENERAL	SADHAN, PATIALA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	58,939	23,399	82,338
				Expenses			
				28-Professional	28,729	9,193	37,922
				Services			
				92-Telephone	1,414	707	2,121
				93-Electricity	7,068	6,981	14,049
				Charges			
				*****	-----	-----	-----

TOTAL(MH)	16,49,266	5,13,771	21,63,037
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TOTAL(DDO)	16,49,266	5,13,771	21,63,037
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SUB DIVISIONAL MEGISTRATE,ROPAR 2053	01-Salaries	33,32,541	5,97,247	39,29,788
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	09-Repair and	31,815	0	31,815
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Maintenance of

Staff Cars

	13-Office	40,240	20,891	61,131
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Expenses

	91-Medical	69,077	0	69,077
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Reimbursement

	92-Telephone	10,000	0	10,000
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	93-Electricity	79,159	0	79,159
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,62,832	6,18,138	41,80,970
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	2235	10-POL of	9,807	0	9,807
		Office Vehicles			
		91-Medical	12,135	0	12,135
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		21,942	0	21,942

	*****	-----	-----	-----	
	TOTAL (DDO)		35,84,774	6,18,138	42,02,912

	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	50,77,284	4,41,318	55,18,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	09-Repair and	18,228	0	18,228
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, CHAMKAUR		Maintenance of			
ION	ADMINISTRATION,	SAHIB		Staff Cars			
	CHANDIGARH						
				10-POL of	1,51,962	0	1,51,962
				Office Vehicles			
				13-Office	68,479	5,960	74,439
				Expenses			
				14-Rent, Rates	4,876	0	4,876
				and Taxes			
				91-Medical	12,548	0	12,548
				Reimbursement			
				92-Telephone	6,885	1,784	8,669
				93-Electricity	1,39,320	10,600	1,49,920
				Charges			

***** -----

TOTAL (MH)			54,79,582	4,59,662	59,39,244
*****			-----	-----	-----
TOTAL (DD0)			54,79,582	4,59,662	59,39,244
SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	53,20,324	6,32,476	59,52,800
DIVISIONAL MEGISTRATE, DERA					
BASSI					
09-Repair and			12,460	0	12,460
Maintenance of					
Staff Cars					
10-POL of			1,68,383	0	1,68,383
Office Vehicles					
13-Office			1,15,323	0	1,15,323
Expenses					
92-Telephone			924	0	924
93-Electricity			2,00,000	0	2,00,000
Charges					

*****				-----			
TOTAL(MH)				58,17,414	6,32,476	64,49,890	

*****				-----			
TOTAL(DDO)				58,17,414	6,32,476	64,49,890	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	25,72,684	4,34,888	30,07,572
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, NANGAL					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	0	59,383	59,383
				Office Vehicles			
				13-Office	32,413	9,163	41,576

		Expenses			
		14-Rent, Rates	13,108	0	13,108
		and Taxes			
		92-Telephone	1,525	1,574	3,099
		93-Electricity	45,000	38,350	83,350
		Charges			

TOTAL(MH)			26,64,730	5,43,358	32,08,088

TOTAL(DDO)			26,64,730	5,43,358	32,08,088
SUB DIVISIONAL OFFICER	2053	01-Salaries	28,95,244	4,52,311	33,47,555
(C),BHOLATH					
		09-Repair and	9,600	0	9,600
		Maintenance of			
		Staff Cars			

10-POL of	97,018	0	97,018
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Office Vehicles

13-Office	0	12,600	12,600
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Expenses

92-Telephone	0	1,270	1,270
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93-Electricity	80,000	14,82,740	15,62,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,81,862	19,48,921	50,30,783
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2235	50-Other	3,64,500	0	3,64,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,64,500	0	3,64,500
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TOTAL(DDO)	34,46,362	19,48,921	53,95,283
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	50,16,588	6,16,304	56,32,892
ADMINISTRAT	DEPARTMENT OF GENERAL	(C), FARIDKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	1,14,013	0	1,14,013
				Office Vehicles			
				11-Domestic	3,140	0	3,140
				Travel Expenses			
				13-Office	17,238	0	17,238
				Expenses			
				91-Medical	13,488	0	13,488
				Reimbursement			

	92-Telephone	4,726	0	4,726
*****		-----	-----	-----
	TOTAL (MH)	51,69,193	6,16,304	57,85,497
2235	50-Other	10,50,000	0	10,50,000
	Charges			
	91-Medical	12,650	0	12,650
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	10,62,650	0	10,62,650
*****		-----	-----	-----
	TOTAL (DDO)	62,31,843	6,16,304	68,48,147
SUB DIVISIONAL OFFICER (C), JAITO 2235	50-Other	10,29,000	1,47,000	11,76,000
	Charges			
	92-Telephone	405	0	405
*****		-----	-----	-----
	TOTAL (MH)	10,29,405	1,47,000	11,76,405

***** -----

TOTAL(DDO)10,29,4051,47,00011,76,405

SUB DIVISIONAL OFFICER205301-Salaries57,63,0126,37,01664,00,028

(C), PHAGWARA

09-Repair and06,2806,280

Maintenance of

Staff Cars

10-POL of1,05,29101,05,291

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	13-Office	0	15,450	15,450
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ADMINISTRAT DEPARTMENT OF GENERAL		(C), PHAGWARA	Expenses			
ION	ADMINISTRATION,					
	CHANDIGARH					
			92-Telephone	0	205	205
			93-Electricity	74,890	32,580	1,07,470
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	59,43,193	6,91,531	66,34,724
	2235	50-Other	4,92,000	1,64,000	6,56,000	
		Charges				
			*****	-----	-----	-----
			TOTAL(MH)	4,92,000	1,64,000	6,56,000
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----
			TOTAL(DD0)	64,35,193	8,55,531	72,90,724
			*****	-----	-----	-----

10-POL of		39,866	0	39,866
Office Vehicles				
13-Office		0	6,370	6,370
Expenses				
93-Electricity		12,00,000	0	12,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		74,75,262	10,67,955	85,43,217
2235 50-Other		12,99,500	4,85,000	17,84,500
Charges				
*****		-----	-----	-----
TOTAL(MH)		12,99,500	4,85,000	17,84,500
*****		-----	-----	-----
TOTAL(DDO)		87,74,762	15,52,955	1,03,27,717

		SUB DIVISIONAL OFFICER	2053	01-Salaries	49,49,408	6,74,256	56,23,664
		(CIVIL),ANANDPUR SAHIB					

				10-POL of	1,70,161	2,839	1,73,000
				Office Vehicles			

				11-Domestic	0	59,000	59,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	13-Office	38,668	0	38,668
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

				14-Rent, Rates	50,000	0	50,000
				and Taxes			

91-Medical	0	14,152	14,152
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Reimbursement

92-Telephone	9,726	0	9,726
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93-Electricity	93,420	10,000	1,03,420
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Charges

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TOTAL(MH)	53,11,383	7,60,247	60,71,630
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TOTAL(DDO)	53,11,383	7,60,247	60,71,630
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SUB DIVISIONAL OFFICER	2053	01-Salaries	62,97,580	7,10,404	70,07,984
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(CIVIL),HOSHIARPUR

10-POL of	1,01,930	0	1,01,930
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Office Vehicles

13-Office	31,850	0	31,850
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Expenses

50-Other	66,48,000	0	66,48,000
Charges			

92-Telephone	1,775	0	1,775
93-Electricity	41,850	0	41,850
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,31,22,985	7,10,404	1,38,33,389

2235	50-Other	6,84,000	6,66,000	13,50,000
Charges				
	91-Medical	2,16,288	0	2,16,288
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	9,00,288	6,66,000	15,66,288

*****	-----	-----	-----
TOTAL(DDO)	1,40,23,273	13,76,404	1,53,99,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	3,02,296	0	3,02,296
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), NABHA					
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (MH)					3,02,296	0	3,02,296

TOTAL (DDO)					3,02,296	0	3,02,296

SUB DIVISIONAL OFFICER			2053	01-Salaries	2,01,988	0	2,01,988
(CIVIL), NAKODAR							

*****				-----		
TOTAL(MH)				2,01,988	0	2,01,988
2235	91-Medical		40,206	0		40,206
Reimbursement						
*****				-----		
TOTAL(MH)				40,206	0	40,206
*****				-----		
TOTAL(DDO)				2,42,194	0	2,42,194
SUB DIVISIONAL OFFICER	2053	01-Salaries	2,13,708	0		2,13,708
(CIVIL),PATIALA						
*****				-----		
TOTAL(MH)				2,13,708	0	2,13,708
*****				-----		
TOTAL(DDO)				2,13,708	0	2,13,708

SUB DIVISIONAL OFFICER	2053	01-Salaries	67,29,155	8,08,796	75,37,951
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(CIVIL), PHILLAUR

10-POL of	9,000	0	9,000
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Office Vehicles

13-Office	0	3,700	3,700
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Expenses

92-Telephone	700	0	700
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93-Electricity	71,660	0	71,660
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Charges

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TOTAL(MH)	68,10,515	8,12,496	76,23,011
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	2235	50-Other	8,52,500	1,22,000	9,74,500
		Charges			
		91-Medical	22,621	14,000	36,621
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		8,75,121	1,36,000	10,11,121

	*****		-----	-----	-----
	TOTAL (DDO)		1,39,96,724	16,81,422	1,56,78,146

SUB DIVISIONAL OFFICER	2053	01-Salaries	33,85,919	3,49,718	37,35,637
(CIVIL), SHAHKOT					
		10-POL of	29,304	0	29,304
		Office Vehicles			
		13-Office	1,000	3,000	4,000
		Expenses			

		92-Telephone	2,277	0	2,277
		93-Electricity	9,00,000	0	9,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	43,18,500	3,52,718	46,71,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	3,01,000	43,000	3,44,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), SHAHKOT		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

		*****	-----	-----	-----
		TOTAL(MH)	3,01,000	43,000	3,44,000

*****			-----		
TOTAL (DDO)			46,19,500	3,95,718	50,15,218

SUB DIVISIONAL OFFICER	2030	50-Other	4,87,660	1,23,890	6,11,550
(CIVIL), SUB DIVISIONAL OFFICER		Charges			
(CIVIL), MALERKOTLA					

*****			-----		
TOTAL (MH)			4,87,660	1,23,890	6,11,550

2235	50-Other	11,64,000	1,20,000	12,84,000
	Charges			
	91-Medical	2,52,345	0	2,52,345
	Reimbursement			

*****			-----		
TOTAL (MH)			14,16,345	1,20,000	15,36,345

*****			-----		
TOTAL (DDO)			19,04,005	2,43,890	21,47,895

SUB DIVISIONAL OFFICER	2030	50-Other	3,04,612	84,060	3,88,672
(CIVIL), SUB DIVISIONAL OFFICER		Charges			
(CIVIL), SANGRUR					

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TOTAL(MH) 3,04,612 84,060 3,88,672

2053	01-Salaries	81,23,764	11,51,880	92,75,644
	02-Wages	16,000	0	16,000
	09-Repair and	5,000	0	5,000
	Maintenance of			
	Staff Cars			
	10-POL of	1,30,372	35,884	1,66,256
	Office Vehicles			
	13-Office	39,129	0	39,129
	Expenses			
	91-Medical	21,305	23,276	44,581
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	92-Telephone	23,448	940	24,388
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER					
ION	ADMINISTRATION,	(CIVIL), SANGRUR					
	CHANDIGARH						
				93-Electricity	2,72,640	56,760	3,29,400
				Charges			

			TOTAL(MH)		86,31,658	12,68,740	99,00,398
			2235	50-Other	23,00,000	6,96,000	29,96,000
				Charges			
				91-Medical	56,391	1,14,700	1,71,091
				Reimbursement			

*****		-----		
TOTAL (MH)		23,56,391	8,10,700	31,67,091

*****		-----		
TOTAL (DDO)		1,12,92,661	21,63,500	1,34,56,161

SUB DIVISIONAL OFFICER	2235	50-Other	8,82,000	1,26,000	10,08,000
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(CIVIL), SUB DIVISIONAL OFFICER Charges

(CIVIL), SUNAM

91-Medical	88,930	0	88,930
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Reimbursement

*****		-----		
TOTAL (MH)		9,70,930	1,26,000	10,96,930

*****		-----		
TOTAL (DDO)		9,70,930	1,26,000	10,96,930

*****					-----		
TOTAL (DDO)					1,77,726	0	1,77,726

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	91-Medical	3,34,457	0	3,34,457
ADMINISTRAT DEPARTMENT OF GENERAL		CIVIL, MOHALI		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					3,34,457	0	3,34,457

*****					-----		
TOTAL (DDO)					3,34,457	0	3,34,457

SUB DIVISIONAL		2235	50-Other	1,80,000	0	1,80,000
OFFICER(CIVIL), GIDDERBAHA			Charges			

*****					-----		
TOTAL (MH)					1,80,000	0	1,80,000

TOTAL (DDO)

1,80,00001,80,000

SUB DIVISIONAL OFFICER,205301-Salaries62,67,0679,58,73872,25,805

(CIVIL), SARDULGARH

10-POL of1,54,15801,54,158

Office Vehicles

13-Office8,20008,200

Expenses

91-Medical42,449042,449

Reimbursement

93-Electricity2,05,26465,9852,71,249

Charges

TOTAL (MH)

66,77,13810,24,72377,01,861

TOTAL (DDO)			66,77,138	10,24,723	77,01,861
SUB DIVISIONAL OFFICER,	2053	01-Salaries	62,05,527	9,38,982	71,44,509
(CIVIL), BUDHLADA					
		10-POL of	1,15,474	0	1,15,474
Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	13-Office	17,029	0	17,029
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), BUDHLADA		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	67,580	0	67,580
				Charges			

TOTAL (MH)	64,05,610	9,38,982	73,44,592
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TOTAL (DD0)	64,05,610	9,38,982	73,44,592
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SUB DIVISIONAL OFFICER,AMRITSAR- 2053	01-Salaries	1,35,060	0	1,35,060
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TOTAL (MH)	1,35,060	0	1,35,060
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TOTAL (DD0)	1,35,060	0	1,35,060
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SUB DIVISIONAL OFFICER,DERA	2235	50-Other	37,03,875	6,96,000	43,99,875
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BASSI	Charges
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TOTAL (MH)	37,03,875	6,96,000	43,99,875
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TOTAL (DDO)

37,03,875

6,96,000

43,99,875

SUB DIVISIONAL OFFICER, MANSA

2053

01-Salaries

65,85,120

10,02,480

75,87,600

13-Office

70,821

27,421

98,242

Expenses

91-Medical

57,105

0

57,105

Reimbursement

TOTAL (MH)

67,13,046

10,29,901

77,42,947

2235

50-Other

12,88,300

4,38,500

17,26,800

Charges

91-Medical

16,430

0

16,430

Reimbursement

TOTAL (MH)

13,04,730

4,38,500

17,43,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	80,17,776	14,68,401	94,86,177

GENERAL	CHIEF SECRETARY,	SUB DIVISIONSL	2053	01-Salaries	1,08,98,182	16,43,816	1,25,41,998
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,NAWANSHAHAR
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ION	ADMINISTRATION,
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CHANDIGARH

09-Repair and	10,660	0	10,660
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Maintenance of

Staff Cars

10-POL of	2,08,796	26,300	2,35,096
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Office Vehicles

13-Office	1,39,816	27,805	1,67,621
Expenses			
91-Medical	46,760	0	46,760
Reimbursement			
92-Telephone	13,951	2,389	16,340
93-Electricity	3,62,079	75,360	4,37,439
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,16,80,244	17,75,670	1,34,55,914

*****	-----	-----	-----
TOTAL (DDO)	1,16,80,244	17,75,670	1,34,55,914

SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	2,27,69,001	34,50,066	2,62,19,067
		09-Repair and	27,145	0	27,145
		Maintenance of			
		Staff Cars			
		10-POL of	1,73,165	0	1,73,165

				Office Vehicles			
				11-Domestic	68,920	0	68,920
				Travel Expenses			
				13-Office	3,03,047	0	3,03,047
				Expenses			
				17-Hospitality	9,898	0	9,898
				and			
				Entertainment			
				91-Medical	63,224	24,798	88,022
				Reimbursement			
				92-Telephone	23,437	0	23,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUPDT., COMMISSIONER, PATIALA	2053	93-Electricity	3,64,996	0	3,64,996
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			

ION
ADMINISTRATION,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	2,38,02,833	34,74,864	2,72,77,697

2235	91-Medical	1,30,051	6,574	1,36,625
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,30,051	6,574	1,36,625

*****	-----	-----	-----
TOTAL (DD0)	2,39,32,884	34,81,438	2,74,14,322

SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	2,02,40,215	30,44,714	2,32,84,929
JALANDHAR DIVISION, JALANDHAR				

10-POL of	53,158	21,637	74,795
Office Vehicles			

11-Domestic	11,510	0	11,510
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Travel Expenses

13-Office	2,96,652	28,436	3,25,088
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Expenses

50-Other	0	5,000	5,000
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Charges

91-Medical	70,712	0	70,712
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Reimbursement

92-Telephone	20,614	2,374	22,988
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93-Electricity	16,444	2,13,610	2,30,054
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Charges

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TOTAL(MH)	2,07,09,305	33,15,771	2,40,25,076
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2235	91-Medical	16,747	0	16,747
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Reimbursement

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TOTAL(MH)	16,747	0	16,747
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TOTAL(DDO) 2,07,26,052 33,15,771 2,40,41,823

SUPERINTENDENT FOR 2053 01-Salaries 1,70,26,188 73,34,015 2,43,60,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COMMISSIONER, FEROZEPUR

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR	2053	08-Hiring of	0	22,057	22,057
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Vehicles for			
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ION	ADMINISTRATION,			Office use			
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CHANDIGARH

				09-Repair and	7,430	3,115	10,545
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Maintenance of

Staff Cars

10-POL of	1,10,361	2,27,597	3,37,958
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Office Vehicles

11-Domestic	7,130	11,010	18,140
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Travel Expenses

13-Office	2,05,288	2,43,327	4,48,615
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Expenses

17-Hospitality	2,620	1,880	4,500
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and

Entertainment

28-Professional	1,11,765	0	1,11,765
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Services

91-Medical	90,793	0	90,793
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Reimbursement

92-Telephone	21,183	14,831	36,014
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93-Electricity	3,05,740	96,837	4,02,577
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Charges

*****		-----			
TOTAL(MH)		1,78,88,498	79,54,669	2,58,43,167	
2235	91-Medical	1,83,336	35,430	2,18,766	
Reimbursement					
*****		-----			
TOTAL(MH)		1,83,336	35,430	2,18,766	
*****		-----			
TOTAL(DDO)		1,80,71,834	79,90,099	2,60,61,933	
SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052		01-Salaries	78,19,63,539	10,51,85,350	88,71,48,889
SECRETARIAT, CHANDIGARH					
		07-Purchase of	30,26,304	0	30,26,304
Staff Cars					
		09-Repair and	13,37,983	8,82,755	22,20,738
Maintenance of					
Staff Cars					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052		10-POL of	97,90,174	17,62,202	1,15,52,376
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				11-Domestic	34,49,250	1,24,05,350	1,58,54,600
				Travel Expenses			
				12-Foreign	15,237	0	15,237
				Travel Expenses			
				13-Office	81,53,881	20,08,981	1,01,62,862
				Expenses			
				16-Publications	44,099	25,306	69,405
				17-Hospitality	26,96,094	6,32,912	33,29,006
				and			

Entertainment				
	26-Advertising	1,65,103	4,064	1,69,167
and Publicity				
	28-Professional	1,37,48,202	30,66,615	1,68,14,817
Services				
	50-Other	50,000	0	50,000
Charges				
	64-Write	0	2,27,433	2,27,433
Off/Losses				
	91-Medical	41,21,272	2,95,450	44,16,722
Reimbursement				
	92-Telephone	17,59,803	3,63,146	21,22,949
***** -----				
	TOTAL (MH)	83,03,20,941	12,68,59,564	95,71,80,505
2075	31-Grants-in-Ai	51,00,000	0	51,00,000
d (Salary)				

*****	-----	-----	-----
TOTAL (MH)	51,00,000	0	51,00,000

*****	-----	-----	-----
TOTAL (DDO)	83,54,20,941	12,68,59,564	96,22,80,505

SUPERINTENDENT, FOR	2235	91-Medical	1,32,672	0	1,32,672
COMMISSIONER, JALLANDHAR		Reimbursement			
DIVN. JAL.					

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TOTAL (MH)	1,32,672	0	1,32,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)			1,32,672	0	1,32,672	
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, PENSION & WELFARE 2070	01-Salaries	34,34,927	0	34,34,927
ADMINISTRAT	DEPARTMENT OF GENERAL	OF PENSIONERS, PUNJAB,				
ION	ADMINISTRATION,	CHANDIGARH				
	CHANDIGARH					
			02-Wages	2,52,005	0	2,52,005
			08-Hiring of	2,99,920	0	2,99,920
			Vehicles for			
			Office use			
			10-POL of	21,147	0	21,147
			Office Vehicles			
			13-Office	20,061	0	20,061
			Expenses			
			26-Advertising	5,226	0	5,226
			and Publicity			
			28-Professional	4,25,097	50,815	4,75,912
			Services			

		31-Grants-in-Ai	51,512	0	51,512
		d (Salary)			
		36-Grants-in-ai	1,76,282	0	1,76,282
		d (Non-Salary)			
		92-Telephone	2,819	0	2,819
		*****	-----	-----	-----
		TOTAL(MH)	46,88,996	50,815	47,39,811
		*****	-----	-----	-----
		TOTAL(DD0)	46,88,996	50,815	47,39,811
UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	3,64,85,000	53,05,000	4,17,90,000
		d (Salary)			
		BRANCH MINORITY CELL GOVERNMENT			
		OF PUNJAB			
		36-Grants-in-ai	1,25,25,000	0	1,25,25,000
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	4,90,10,000	53,05,000	5,43,15,000

*****				-----		
TOTAL (DDO)				4,90,10,000	53,05,000	5,43,15,000

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GOVERNMENT OF PUNJAB																				Page 989									
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022																													

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (CCO)					2,64,93,70,123	39,02,96,629	3,03,96,66,752

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TOTAL (DEPT)				2,64,93,70,123	39,02,96,629	3,03,96,66,752

GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	25,38,884	3,74,729	29,13,613
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					

GURUDWARA

TRIBUNAL

02-Wages	1,26,819	18,461	1,45,280
09-Repair and	12,150	1,772	13,922
Maintenance of			
Staff Cars			
92-Telephone	75,317	3,368	78,685
94-Water	9,129	3,619	12,748
Charges			

*****	-----	-----	-----
TOTAL (MH)	27,62,299	4,01,949	31,64,248

*****	-----	-----	-----
TOTAL (DDO)	27,62,299	4,01,949	31,64,248

*****	-----	-----	-----
TOTAL (CCO)	27,62,299	4,01,949	31,64,248

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TOTAL(DEPT)			27,62,299	4,01,949	31,64,248
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	2,74,37,125	43,61,369	3,17,98,494
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FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI
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WELFARE

91-Medical	22,831	24,466	47,297
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Reimbursement

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TOTAL(MH)	2,74,59,956	43,85,835	3,18,45,791
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TOTAL(DD0)	2,74,59,956	43,85,835	3,18,45,791
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MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	14,18,82,341	0	14,18,82,341
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BALACHUAR

50-Other	80,192	0	80,192
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,RURAL HOSPITAL,	2210	93-Electricity	5,18,870	0	5,18,870
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FAMILY	WELFARE, PUNJAB	BALACHUAR	Charges
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WELFARE

***** -----

TOTAL(MH)	14,24,81,403	0	14,24,81,403
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2235	01-Salaries	0	8,000	8,000
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	10-POL of	0	60,032	60,032
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Office Vehicles

	14-Rent, Rates	0	83,870	83,870
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and Taxes

	28-Professional	0	69,235	69,235
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Services

50-Other	0	3,00,000	3,00,000
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Charges

91-Medical	1,90,344	11,28,176	13,18,520
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Reimbursement

92-Telephone	0	2,647	2,647
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93-Electricity	0	6,135	6,135
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Charges

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TOTAL(MH)	1,90,344	16,58,095	18,48,439
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TOTAL(DDO)	14,26,71,747	16,58,095	14,43,29,842
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,66,07,731	39,35,216	3,05,42,947
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HOSPITAL MOUR

13-Office	12,000	5,000	17,000
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Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	82,18,150	11,22,098	93,40,248
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FAMILY	WELFARE, PUNJAB	HOSPITAL RAMAN
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WELFARE

91-Medical	9,805	0	9,805
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Reimbursement

93-Electricity	1,35,000	0	1,35,000
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Charges

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TOTAL(MH)	83,62,955	11,22,098	94,85,053
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TOTAL(DDO)	83,62,955	11,22,098	94,85,053
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,62,90,922	39,79,169	3,02,70,091
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HOSPITAL RAMPURA PHUL

13-Office	2,300	0	2,300
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Expenses

91-Medical	27,600	0	27,600
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		Reimbursement			
		93-Electricity	2,60,000	0	2,60,000
		Charges			

		TOTAL(MH)	2,65,80,822	39,79,169	3,05,59,991

		TOTAL(DD0)	2,65,80,822	39,79,169	3,05,59,991
A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	3,95,78,271	58,21,711	4,53,99,982
KAPURTHALA					
		13-Office	10,260	0	10,260
		Expenses			
		91-Medical	59,562	0	59,562
		Reimbursement			
		93-Electricity	70,000	11,300	81,300
		Charges			

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TOTAL (MH)				3,97,18,093	58,33,011	4,55,51,104

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TOTAL (DDO)				3,97,18,093	58,33,011	4,55,51,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	2,49,36,146	30,18,718	2,79,54,864
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON
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WELFARE

09-Repair and	8,950	0	8,950
Maintenance of			
Staff Cars			

10-POL of	1,18,396	0	1,18,396
Office Vehicles			
11-Domestic	3,960	0	3,960
Travel Expenses			
13-Office	36,660	13,794	50,454
Expenses			
26-Advertising	9,189	0	9,189
and Publicity			
58-Repairs and	14,910	2,000	16,910
Maintenance of			
Transport			
Vehicles			
59-POL of	50,990	0	50,990
Transport			
Vehicles			
91-Medical	62,978	0	62,978
Reimbursement			
92-Telephone	9,076	2,997	12,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A), FOR	2210	59-POL of	46,410	0	46,410
FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		Transport			
WELFARE				Vehicles			
				91-Medical	6,40,338	3,25,715	9,66,053
				Reimbursement			
				92-Telephone	2,358	2,358	4,716
				93-Electricity	6,05,000	10,41,789	16,46,789
				Charges			
			*****		<hr/>		
			TOTAL (MH)		10,20,51,788	2,10,61,364	12,31,13,152
			2235	01-Salaries	6,34,037	0	6,34,037
				50-Other	96,000	0	96,000
				Charges			

		91-Medical	0	4,02,810	4,02,810
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	7,30,037	4,02,810	11,32,847

		*****	-----	-----	-----
		TOTAL(DD0)	10,27,81,825	2,14,64,174	12,42,45,999

ASSISTANT CHEMICAL	2235	01-Salaries	2,07,000	0	2,07,000
EXAMINER, AMRITSAR					

		*****	-----	-----	-----
		TOTAL(MH)	2,07,000	0	2,07,000

		*****	-----	-----	-----
		TOTAL(DD0)	2,07,000	0	2,07,000

ASSISTANT CHEMICAL	2210	01-Salaries	5,11,41,772	0	5,11,41,772
EXAMINER, GOVERNMENT OF PUNJAB					

*****				-----		
TOTAL (MH)				5,11,41,772	0	5,11,41,772

*****				-----		
TOTAL (DDO)				5,11,41,772	0	5,11,41,772

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	3,23,52,586	40,67,255	3,64,19,841
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TARAN

10-POL of	83,121	1,06,615	1,89,736
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CIVIL SURAGEON, TARN	2210	11-Domestic	8,960	0	8,960
FAMILY	WELFARE, PUNJAB	TARAN		Travel Expenses			

WELFARE

13-Office	96,640	40,015	1,36,655
Expenses			
21-Supplies and	26,800	0	26,800
Materials			
58-Repairs and	4,450	0	4,450
Maintenance of			
Transport			
Vehicles			
59-POL of	1,03,655	21,098	1,24,753
Transport			
Vehicles			
91-Medical	5,23,357	0	5,23,357
Reimbursement			
92-Telephone	4,000	0	4,000
*****	-----	-----	-----
TOTAL(MH)	3,32,03,569	42,34,983	3,74,38,552

2235	01-Salaries	1,07,032	0	1,07,032
	91-Medical	71,146	0	71,146
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		1,78,178	0	1,78,178

*****		-----	-----	-----
TOTAL (DD0)		3,33,81,747	42,34,983	3,76,16,730

ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-Salaries	13,39,64,370	1,99,25,540	15,38,89,910
	10-POL of	38,446	0	38,446
	Office Vehicles			
	11-Domestic	7,420	1,400	8,820
	Travel Expenses			
	13-Office	2,35,230	47,075	2,82,305
	Expenses			
	58-Repairs and	12,325	0	12,325
	Maintenance of			

Transport

Vehicles

59-POL of10,852010,852

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON, FARIDKOT	2210		91-Medical	27,87,719	1,14,020	29,01,739
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							
				92-Telephone	24,633	7,871	32,504
				93-Electricity	6,41,979	28,912	6,70,891
				Charges			
				94-Water	2,472	1,05,466	1,07,938
				Charges			

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TOTAL(MH)	13,77,25,446	2,02,30,284	15,79,55,730

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TOTAL(DDO)	13,77,25,446	2,02,30,284	15,79,55,730

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 2211	01-Salaries	82,15,423	12,94,395	95,09,818
CIVIL SURGEON, KAPURTHALA				

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TOTAL(MH)		82,15,423	12,94,395	95,09,818
***** -----				
TOTAL(DD0)		82,15,423	12,94,395	95,09,818
ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-Salaries	5,44,94,272	86,37,479	6,31,31,751
SURGEON SAS NAGAR				
	09-Repair and	16,025	0	16,025
	Maintenance of			
	Staff Cars			
	10-POL of	55,389	30,500	85,889
	Office Vehicles			
	13-Office	53,041	50,047	1,03,088
	Expenses			
	91-Medical	1,22,542	43,257	1,65,799
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL 2210			92-Telephone	2,419	1,195	3,614
FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR					
WELFARE							
				93-Electricity	1,23,693	60,112	1,83,805
				Charges			
				94-Water	26,375	4,343	30,718
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		5,48,93,756	88,26,933	6,37,20,689
			4210	52-Machinery	31,33,98,400	0	31,33,98,400
				and Equipments			
				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)		2,57,19,60,184	88,26,933	2,58,07,87,117
ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	3,96,10,113	69,80,423	4,65,90,536
SURGEON, LUDHIANA				
	91-Medical	13,978	0	13,978
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		3,96,24,091	69,80,423	4,66,04,514
*****		-----	-----	-----
TOTAL(DDO)		3,96,24,091	69,80,423	4,66,04,514

ASSISTANT CONTROLLER CIVIL	2235	11-Domestic	2,952	0	2,952
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SURGEON, MUKTSAR		Travel Expenses			
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		50-Other	1,20,000	2,40,000	3,60,000
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		Charges			
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		91-Medical	19,23,592	3,12,978	22,36,570
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		Reimbursement			
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*****	-----	-----	-----		
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TOTAL (MH)		20,46,544	5,52,978	25,99,522	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			20,46,544	5,52,978	25,99,522

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER CIVIL	2235	91-Medical	30,79,929	4,03,990	34,83,919
FAMILY	WELFARE, PUNJAB					
	SURGOEN, MOHALI		Reimbursement			
WELFARE						

*****	-----	-----	-----
TOTAL (MH)	30,79,929	4,03,990	34,83,919

*****	-----	-----	-----
TOTAL (DDO)	30,79,929	4,03,990	34,83,919

ASSISTANT CONTROLLER F&A FOR	2235	27-Minor Works	0	16,610	16,610
CIVIL SURGEON, BHATINDA					

28-Professional	0	72,000	72,000
Services			

91-Medical	0	78,088	78,088
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	1,66,698	1,66,698

*****				-----		
TOTAL (DDO)				0	1,66,698	1,66,698
ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	17,88,02,849	2,79,62,957	20,67,65,806	
ACCOUNTS, CIVIL SURGEON,						
HOSHIARPUR						
		13-Office	1,55,984	0	1,55,984	
		Expenses				
		34-Scholarships	18,000	0	18,000	
		Stipends				
		91-Medical	88,129	31,080	1,19,209	
		Reimbursement				
		93-Electricity	2,61,580	0	2,61,580	
		Charges				
*****				-----		
TOTAL (MH)			17,93,26,542	2,79,94,037	20,73,20,579	

		2235	91-Medical	77,209	0	77,209
			Reimbursement			
			92-Telephone	1,214	0	1,214

		TOTAL(MH)		78,423	0	78,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					17,94,04,965	2,79,94,037	20,73,99,002

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER(F&A),O/O	2210	01-Salaries	13,87,45,423	1,97,21,140	15,84,66,563
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,NAWANSAHAR				
WELFARE						
			10-POL of	50,809	9,424	60,233

Office Vehicles

13-Office	3,17,952	0	3,17,952
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Expenses

59-POL of	0	4,328	4,328
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Transport

Vehicles

91-Medical	75,134	0	75,134
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	7,09,850	5,37,383	12,47,233
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,99,01,168	2,02,72,275	16,01,73,443
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*****	-----	-----	-----
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TOTAL(DDO)	13,99,01,168	2,02,72,275	16,01,73,443
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ASSISTANT CONTROLLER,	2210	01-Salaries	19,27,44,218	2,67,79,368	21,95,23,586
(F&A),DIRECTOR HEALTH & FAMILY					
WELFARE CHANDIGARH					
		09-Repair and	80,676	35,497	1,16,173
		Maintenance of			
		Staff Cars			
		10-POL of	12,79,440	1,13,647	13,93,087
		Office Vehicles			
		13-Office	22,17,694	0	22,17,694
		Expenses			
		21-Supplies and	71,154	0	71,154
		Materials			
		26-Advertising	1,19,110	0	1,19,110
		and Publicity			
		27-Minor Works	2,27,562	0	2,27,562
		28-Professional	1,57,920	0	1,57,920
		Services			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,	2210	31-Grants-in-Ai	1,57,05,94,334	12,25,96,333	1,69,31,90,667
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FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY	d (Salary)
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WELFARE	WELFARE CHANDIGARH
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36-Grants-in-ai	5,28,84,95,000	0	5,28,84,95,000
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d (Non-Salary)

50-Other	1,31,201	0	1,31,201
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Charges

91-Medical	14,06,222	2,59,108	16,65,330
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Reimbursement

93-Electricity	32,71,609	11,43,717	44,15,326
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Charges

94-Water	48,100	22,924	71,024
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Charges

*****		-----		
TOTAL(MH)		7,06,08,44,240	15,09,50,594	7,21,17,94,834

2235	91-Medical	1,18,71,055	7,09,889	1,25,80,944
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Reimbursement

*****		-----		
TOTAL(MH)		1,18,71,055	7,09,889	1,25,80,944

*****		-----		
TOTAL(DDO)		7,07,27,15,295	15,16,60,483	7,22,43,75,778

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	7,78,924	5,65,806	13,44,730
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CIVIL SURGEON

	91-Medical	0	3,32,906	3,32,906
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Reimbursement

*****		-----		
TOTAL(MH)		7,78,924	8,98,712	16,77,636

*****				-----		
TOTAL (DDO)				7,78,924	8,98,712	16,77,636

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	14,82,58,686	2,07,76,695	16,90,35,381
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CIVIL SURGEON, FEROZEPUR

02-Wages	3,23,520	0	3,23,520
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09-Repair and	20,000	0	20,000
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Maintenance of

Staff Cars

10-POL of	49,080	9,967	59,047
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles							

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	13-Office	1,58,223	11,053	1,69,276
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR	Expenses			
WELFARE						
			21-Supplies and	1,860	0	1,860
			Materials			
			91-Medical	1,44,775	1,29,711	2,74,486
			Reimbursement			
			92-Telephone	21,895	2,477	24,372
			93-Electricity	4,50,810	2,00,000	6,50,810
			Charges			
			94-Water	1,260	0	1,260
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	14,94,30,109	2,11,29,903	17,05,60,012
		2235	01-Salaries	4,318	0	4,318
			13-Office	820	0	820
			Expenses			

		14-Rent, Rates	29,000	0	29,000
		and Taxes			
		28-Professional	38,000	0	38,000
		Services			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	15,60,894	3,12,160	18,73,054
		Reimbursement			
		93-Electricity	2,985	0	2,985
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,36,017	3,12,160	21,48,177
		*****	-----	-----	-----
		TOTAL(DD0)	15,12,66,126	2,14,42,063	17,27,08,189
ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	9,04,23,141	88,91,196	9,93,14,337
CIVIL SURGEON, JALANDHAR					

11-Domestic	2,330	0	2,330
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Travel Expenses

13-Office	32,334	0	32,334
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	21-Supplies and	7,73,563	0	7,73,563
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	Materials
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WELFARE

23-Cost of	1,48,979	0	1,48,979
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Ration

26-Advertising	13,185	0	13,185
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and Publicity

	30-Other	77,000	11,000	88,000
	Contractual			
	Services			
	91-Medical	7,02,798	6,500	7,09,298
	Reimbursement			
	92-Telephone	6,813	2,299	9,112
	93-Electricity	13,04,838	5,58,307	18,63,145
	Charges			
	94-Water	2,02,548	0	2,02,548
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	9,36,87,529	94,69,302	10,31,56,831
2211	01-Salaries	2,33,75,528	31,14,516	2,64,90,044
	*****	-----	-----	-----
	TOTAL (MH)	2,33,75,528	31,14,516	2,64,90,044
2235	50-Other	17,30,000	0	17,30,000
	Charges			

91-Medical	26,23,527	0	26,23,527
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	43,53,527	0	43,53,527
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TOTAL (DDO)	12,14,16,584	1,25,83,818	13,40,00,402
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ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	2,66,80,006	42,29,321	3,09,09,327
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CIVIL SURGEON, MANSA

09-Repair and	2,960	0	2,960
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Maintenance of

Staff Cars

11-Domestic	3,240	1,160	4,400
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Travel Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A),		2210	13-Office	85,097	17,758	1,02,855
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA		Expenses			
WELFARE							
				21-Supplies and	25,000	0	25,000
				Materials			
				91-Medical	5,87,580	2,69,586	8,57,166
				Reimbursement			
				92-Telephone	25,311	2,779	28,090
				93-Electricity	3,20,410	18,360	3,38,770
				Charges			
			*****	-----			
			TOTAL (MH)		2,77,29,604	45,38,964	3,22,68,568
			2235	91-Medical	46,08,310	5,90,357	51,98,667

Reimbursement				

TOTAL (MH)		46,08,310	5,90,357	51,98,667

TOTAL (DDO)		3,23,37,914	51,29,321	3,74,67,235
ASSISTANT CONTROLLER, (F&A), ESI 2210	01-Salaries	3,12,09,613	52,78,688	3,64,88,301
HOSPITAL, PHAGWARA				
13-Office		9,850	1,745	11,595
Expenses				
21-Supplies and		54,087	58,283	1,12,370
Materials				
30-Other		10,56,341	1,52,273	12,08,614
Contractual				
Services				
91-Medical		2,91,994	0	2,91,994
Reimbursement				

92-Telephone	1,782	188	1,970
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93-Electricity	4,86,960	1,04,905	5,91,865
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,31,10,627	55,96,082	3,87,06,709
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2235	91-Medical	0	26,857	26,857
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	26,857	26,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)			3,31,10,627	56,22,939	3,87,33,566	
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), FOR	2210	01-Salaries	24,49,59,313	3,01,52,211	27,51,11,524
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA				
WELFARE						
			13-Office	5,91,626	0	5,91,626
			Expenses			
			30-Other	0	4,944	4,944
			Contractual			
			Services			
			91-Medical	4,80,804	91,721	5,72,525
			Reimbursement			
			93-Electricity	5,33,530	0	5,33,530
			Charges			
*****			-----	-----	-----	
TOTAL (MH)				24,65,65,273	3,02,48,876	27,68,14,149
2235	91-Medical			26,068	0	26,068

Reimbursement				
92-Telephone		2,811	0	2,811
*****		-----	-----	-----
TOTAL (MH)		28,879	0	28,879
*****		-----	-----	-----
TOTAL (DDO)		24,65,94,152	3,02,48,876	27,68,43,028
ASSISTANT CONTROLLER, (FINANCE & 2211	01-Salaries	1,50,02,213	17,55,284	1,67,57,497
ACCOUNTS) CIVIL SURGEON,				
HOSHIARPUR				
*****		-----	-----	-----
TOTAL (MH)		1,50,02,213	17,55,284	1,67,57,497
2235	02-Wages	76,917	0	76,917
	13-Office	2,645	0	2,645
Expenses				
	91-Medical	13,71,453	0	13,71,453

Reimbursement

93-Electricity	10,985	0	10,985
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		14,62,000	0	14,62,000

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TOTAL (DDO)	1,64,64,213	17,55,284	1,82,19,497
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	3,23,96,204	47,08,977	3,71,05,181
FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH				
WELFARE						

		91-Medical	3,17,513	39,421	3,56,934
		Reimbursement			
		92-Telephone	16,048	2,631	18,679
		*****	-----	-----	-----
		TOTAL(MH)	3,27,29,765	47,51,029	3,74,80,794
		*****	-----	-----	-----
		TOTAL(DDO)	3,27,29,765	47,51,029	3,74,80,794
ASSISTANT CONTROLLER,ESI	2210	01-Salaries	3,77,53,711	54,92,740	4,32,46,451
DISPENSARY NO.1, HSP					
		13-Office	3,000	0	3,000
		Expenses			
		21-Supplies and	45,888	0	45,888
		Materials			
		91-Medical	6,960	0	6,960
		Reimbursement			
		93-Electricity	1,01,361	0	1,01,361

Charges				
94-Water		15,000	0	15,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		3,79,25,920	54,92,740	4,34,18,660
2235	91-Medical	3,15,251	0	3,15,251
Reimbursement				
92-Telephone		1,214	0	1,214
*****		-----	-----	-----
TOTAL(MH)		3,16,465	0	3,16,465
*****		-----	-----	-----
TOTAL (DDO)		3,82,42,385	54,92,740	4,37,35,125
ASSISTANT CONTROLLER,FINANCE AND 2235	91-Medical	9,797	0	9,797
GOVERNMENT OF PUNJAB				Page 1005
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ACCOUNTS, FEROZEPUR	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	9,797	0	9,797
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*****	-----	-----	-----
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TOTAL(DDO)	9,797	0	9,797
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR	2235	50-Other	4,00,000	0	4,00,000
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FAMILY	WELFARE, PUNJAB	(HOMEOPATHY), JALANDHAR	Charges
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WELFARE

91-Medical	69,04,232	7,33,800	76,38,032
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	73,04,232	7,33,800	80,38,032
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TOTAL (DDO)

73,04,232

7,33,800

80,38,032

ASSISTANT DIRECTOR223514-Rent, Rates037,30037,300

(HOMEOPATHY), KAPURTHALAand Taxes

TOTAL (MH)

0

37,300

37,300

TOTAL (DDO)

0

37,300

37,300

ASSISTANT DIRECTOR MATERNITY & 221001-Salaries22,35,1463,44,00025,79,146

CHILD WELFARE

SERVICES, CHANDIGARH

TOTAL (MH)

22,35,146

3,44,000

25,79,146

TOTAL (DDO)

22,35,146

3,44,000

25,79,146

ASSISTANT DIRECTOR, HEALTH

2210

01-Salaries

37,90,555

5,69,309

43,59,864

EDUCATION , PUNJAB,CHANDIGARH

10-POL of

9,848

0

9,848

Office Vehicles

13-Office

2,450

974

3,424

Expenses

91-Medical

20,471

0

20,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)				38,23,324	5,70,283	43,93,607
*****				-----		
TOTAL(DDO)				38,23,324	5,70,283	43,93,607
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,	2210	01-Salaries	14,29,272	5,17,622	19,46,894
FAMILY	WELFARE, PUNJAB					
WELFARE	HEMEOPATHY, ASSISTANT DIRECTOR,					
	HEMEOPATHY, HOSHIARPUR					
13-Office				1,685	0	1,685
Expenses						
21-Supplies and				4,855	0	4,855
Materials						
93-Electricity				8,474	0	8,474
Charges						
*****				-----		
TOTAL(MH)				14,44,286	5,17,622	19,61,908
*****				-----		

TOTAL (DDO)			14, 44, 286	5, 17, 622	19, 61, 908
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ASSISTANT DIRECTOR, ASSISTANT	2235	28-Professional	0	86, 000	86, 000
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DIRECTOR, HOEMOPATHY, SANGRUR		Services			
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		91-Medical	22, 764	62, 016	84, 780
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		Reimbursement			
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TOTAL (MH)			22, 764	1, 48, 016	1, 70, 780
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TOTAL (DDO)			22, 764	1, 48, 016	1, 70, 780
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ASSISTANT DIRECTOR, ASSISTANT	2210	01-Salaries	50, 54, 429	8, 28, 666	58, 83, 095
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DIRECTOR, HOMEOPATHY					
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		13-Office	3, 225	495	3, 720
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		Expenses			
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		21-Supplies and	4, 917	0	4, 917
--	--	-----------------	--------	---	--------

Materials

*****				-----			
TOTAL(MH)				50,62,571	8,29,161	58,91,732	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----				-----			
*****				-----			
TOTAL(DDO)				50,62,571	8,29,161	58,91,732	

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2235	01-Salaries	1,37,948	0	1,37,948
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY, LUDHIANA					
WELFARE							

28-Professional	42,152	0	42,152
Services			

TOTAL (MH)	1,80,100	0	1,80,100
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TOTAL (DDO)	1,80,100	0	1,80,100
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ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	10,38,75,018	35,47,358	10,74,22,376
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		02-Wages	3,76,708	3,88,960	7,65,668
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		13-Office	1,500	0	1,500
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Expenses

		91-Medical	1,13,929	0	1,13,929
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Reimbursement

		92-Telephone	4,043	0	4,043
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		93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,44,21,198	39,36,318	10,83,57,516
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2235	01-Salaries	1,28,761	0	1,28,761
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*****	-----	-----	-----
TOTAL(MH)	1,28,761	0	1,28,761

*****	-----	-----	-----
TOTAL(DDO)	10,45,49,959	39,36,318	10,84,86,277

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	38,66,037	5,41,071	44,07,108
		13-Office	3,900	1,800	5,700
		Expenses			
		21-Supplies and	0	4,500	4,500
		Materials			
		93-Electricity	3,000	11,741	14,741
		Charges			

*****	-----	-----	-----
TOTAL(MH)	38,72,937	5,59,112	44,32,049

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,HOMEOPATHY	2235	91-Medical	3,52,905	14,388	3,67,293
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							

TOTAL(MH)					3,52,905	14,388	3,67,293

TOTAL(DDO)					42,25,842	5,73,500	47,99,342
ASSISTANT DIRECTOR,HOMEOPATHY			2210	01-Salaries	90,66,811	10,76,396	1,01,43,207
(HO) CHANDIGARH							
09-Repair and					2,270	0	2,270
Maintenance of							
Staff Cars							
10-POL of					1,01,399	0	1,01,399

Office Vehicles				
	13-Office	40,688	4,445	45,133
Expenses				
	28-Professional	2,10,814	30,837	2,41,651
Services				
	91-Medical	1,34,020	0	1,34,020
Reimbursement				
	92-Telephone	2,924	417	3,341
	93-Electricity	38,847	0	38,847
Charges				
***** -----				
	TOTAL(MH)	95,97,773	11,12,095	1,07,09,868
2235	91-Medical	0	725	725
Reimbursement				
***** -----				
	TOTAL(MH)	0	725	725

*****				-----		
TOTAL (DDO)				95,97,773	11,12,820	1,07,10,593

ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	23,87,337	3,70,276	27,57,613
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FEROZEPUR

13-Office	1,700	0	1,700
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Expenses

21-Supplies and	4,280	0	4,280
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,HOMEOPATHY,	2210	93-Electricity	2,410	3,220	5,630
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FAMILY WELFARE, PUNJAB FEROZEPUR Charges

WELFARE

*****			-----		
TOTAL (MH)			23,95,727	3,73,496	27,69,223
*****			-----		
TOTAL (DDO)			23,95,727	3,73,496	27,69,223
ASSISTANT	2210	01-Salaries	41,98,487	3,87,272	45,85,759
DIRECTOR, HOMEOPATHY, HOMEOPATHY,					
FARIDKOT					
11-Domestic			640	0	640
Travel Expenses					
13-Office			3,640	0	3,640
Expenses					
21-Supplies and			2,940	0	2,940
Materials					
91-Medical			37,769	13,120	50,889
Reimbursement					

*****		-----		
TOTAL (MH)		42,43,476	4,00,392	46,43,868

*****		-----		
TOTAL (DD0)		42,43,476	4,00,392	46,43,868

ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	5,18,06,848	71,76,734	5,89,83,582
		13-Office	0	49,639	49,639
		Expenses			
		91-Medical	5,68,759	61,962	6,30,721
		Reimbursement			
		93-Electricity	0	9,68,964	9,68,964
		Charges			

*****		-----		
TOTAL (MH)		5,23,75,607	82,57,299	6,06,32,906

2235	13-Office	350	0	350
	Expenses			

50-Other72,000072,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)72,350072,350

*****-----

TOTAL(DDO)5,24,47,95782,57,2996,07,05,256

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	11,87,46,315	1,76,83,601	13,64,29,916
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA
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WELFARE

13-Office26,0803,60029,680

Expenses

91-Medical	2,67,301	55,710	3,23,011
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Reimbursement

93-Electricity	1,72,331	0	1,72,331
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,92,12,027	1,77,42,911	13,69,54,938
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2235	50-Other	14,00,000	0	14,00,000
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Charges

91-Medical	53,73,599	11,16,047	64,89,646
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,73,599	11,16,047	78,89,646
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TOTAL(DDO)	12,59,85,626	1,88,58,958	14,48,44,584
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ASSTT. CIVIL SURGEON, CIVIL	2210	01-Salaries	2,69,63,673	38,14,544	3,07,78,217
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HOSPITAL, MUKATSAR

10-POL of	16,772	12,355	29,127
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Office Vehicles

13-Office	1,73,781	18,701	1,92,482
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Expenses

21-Supplies and	83,367	0	83,367
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Materials

58-Repairs and	11,925	2,460	14,385
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Maintenance of

Transport

Vehicles

59-POL of	18,651	10,426	29,077
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Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CIVIL SURGEON,CIVIL		2210	91-Medical	1,42,682	39,865	1,82,547
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR		Reimbursement			
WELFARE							
				93-Electricity	50,000	5,00,000	5,50,000
				Charges			

			TOTAL (MH)		2,74,60,851	43,98,351	3,18,59,202

			TOTAL (DDO)		2,74,60,851	43,98,351	3,18,59,202
		ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	65,63,496	12,15,940	77,79,436
		MEDICAL SUPERINTENDENT,ESI					
		HOSPITAL, LUDHIANA					

		13-Office	9,833	0	9,833
		Expenses			
		91-Medical	1,12,973	0	1,12,973
		Reimbursement			

	TOTAL(MH)		66,86,302	12,15,940	79,02,242

	TOTAL(DDO)		66,86,302	12,15,940	79,02,242
ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	78,85,680	8,32,020	87,17,700
CIVIL SURGEON,CIVIL SURGEON,					
FARIDKOT					
		91-Medical	3,49,521	0	3,49,521
		Reimbursement			

	TOTAL(MH)		82,35,201	8,32,020	90,67,221

TOTAL(DDO)

82,35,201

8,32,020

90,67,221

ASSTT. CONTROLLER (F&A) FOR

2210

01-Salaries

17,25,03,751

2,46,02,278

19,71,06,029

CIVIL SURGEON,CIVIL SURGEON,

SANGRUR

10-POL of

14,705

0

14,705

Office Vehicles

11-Domestic

5,800

3,810

9,610

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HEALTH AND

DIRECTOR, HEALTH & FAMILY

ASSTT. CONTROLLER (F&A) FOR

2210

13-Office

36,031

6,897

42,928

FAMILY

WELFARE, PUNJAB

CIVIL SURGEON,CIVIL SURGEON,

Expenses

WELFARE

SANGRUR

	21-Supplies and	4,600	0	4,600
	Materials			
	50-Other	2,12,366	54,906	2,67,272
	Charges			
	91-Medical	23,45,035	4,52,575	27,97,610
	Reimbursement			
	92-Telephone	4,000	0	4,000
	93-Electricity	2,77,565	0	2,77,565
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	17,54,03,853	2,51,20,466	20,05,24,319

2211	01-Salaries	1,86,69,128	26,36,036	2,13,05,164
	13-Office	30,000	0	30,000
	Expenses			
	91-Medical	1,44,895	0	1,44,895
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,88,44,023	26,36,036	2,14,80,059

2235	50-Other	4,00,000	0	4,00,000
Charges				
	91-Medical	41,212	0	41,212
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		4,41,212	0	4,41,212

*****		-----	-----	-----
TOTAL(DDO)		19,46,89,088	2,77,56,502	22,24,45,590

ASSTT. CONTROLLER (F&A) FOR	2235	91-Medical	17,48,523	74,520	18,23,043
CIVIL SURGEON,FATEHGARH SAHIB		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		17,48,523	74,520	18,23,043

TOTAL(DDO)

17,48,523

74,520

18,23,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	2,89,57,515	49,77,117	3,39,34,632
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,0/0 CIVIL SURGEON,				
WELFARE		PATIALA				

TOTAL(MH)

2,89,57,515

49,77,117

3,39,34,632

2235

91-Medical

13,77,488

0

13,77,488

Reimbursement

TOTAL(MH)	13,77,488	0	13,77,488
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TOTAL(DDO)	3,03,35,003	49,77,117	3,53,12,120
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ASSTT. CONTROLLER (F&A),STATE	2211	01-Salaries	58,21,940	0	58,21,940
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HEALTH & FAMILY WELFARE

INSTITUTION, PUNJAB, KHARAR

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TOTAL(MH)	58,21,940	0	58,21,940
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TOTAL(DDO)	58,21,940	0	58,21,940
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ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	11,07,20,146	1,59,87,302	12,67,07,448
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SURGEON,CIVIL SURGEON

10-POL of	41,072	0	41,072
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Office Vehicles

13-Office	44,998	20,983	65,981
Expenses			

91-Medical	4,58,439	2,92,445	7,50,884
Reimbursement			

92-Telephone	14,363	0	14,363
93-Electricity	51,120	2,83,330	3,34,450
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,13,30,138	1,65,84,060	12,79,14,198

2211	01-Salaries	55,39,859	16,54,072	71,93,931
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TOTAL(MH)	55,39,859	16,54,072	71,93,931

2235	91-Medical	1,09,821	0	1,09,821
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,09,821	0	1,09,821
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TOTAL(DDO)	11,69,79,818	1,82,38,132	13,52,17,950
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASTT.CONTROLLER(F&A),STATE	2235	91-Medical	12,950	0	12,950
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FAMILY	WELFARE, PUNJAB	HEALTH AND FAMILY WELFARE		Reimbursement			
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WELFARE		INSTITUTION PUNJAB, KHARAR					
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TOTAL(MH)	12,950	0	12,950
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TOTAL(DDO)	12,950	0	12,950
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BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	14,63,114	2,17,870	16,80,984
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GOVERNMENT PUNJAB

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TOTAL(MH)	14,63,114	2,17,870	16,80,984
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TOTAL(DDO)	14,63,114	2,17,870	16,80,984
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BACTERIOLOGIST,INCHARGE STATE 2235	91-Medical	11,13,282	46,974	11,60,256
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PUBLIC HEALTH LABORATORY, KHARAR Reimbursement

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TOTAL(MH)	11,13,282	46,974	11,60,256
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TOTAL(DDO)	11,13,282	46,974	11,60,256
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CHEMICAL EXAMINER,CHEMICAL 2055	01-Salaries	17,70,89,524	34,71,826	18,05,61,350
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EXAMINER, PUNJAB GOVERNMENT

			02-Wages	55,226	0	55,226
			09-Repair and	6,74,938	0	6,74,938
			Maintenance of			
			Staff Cars			
			10-POL of	19,86,200	0	19,86,200
			Office Vehicles			
			11-Domestic	4,07,130	0	4,07,130
			Travel Expenses			
			12-Foreign	96,612	0	96,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CHEMICAL EXAMINER,CHEMICAL	2055	13-Office	28,14,205	84,028	28,98,233
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT		Expenses			

WELFARE

21-Supplies and	9,74,453	72,098	10,46,551
Materials			
25-Clothing and	2,206	0	2,206
Tentage			
28-Professional	2,62,000	0	2,62,000
Services			
41-Secret	1,90,08,000	0	1,90,08,000
Service			
Expenditure			
58-Repairs and	8,90,991	78,286	9,69,277
Maintenance of			
Transport			
Vehicles			
59-POL of	0	7,390	7,390
Transport			
Vehicles			
91-Medical	15,81,476	0	15,81,476

Reimbursement

92-Telephone	1,94,709	0	1,94,709
93-Electricity	44,03,287	6,51,720	50,55,007

Charges

94-Water	27,090	0	27,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,04,68,047	43,65,348	21,48,33,395

*****	-----	-----	-----
TOTAL(DDO)	21,04,68,047	43,65,348	21,48,33,395

CIVIL HOSPITAL, BANDLA	2210	01-Salaries	1,33,12,360	18,28,756	1,51,41,116
		93-Electricity	7,91,050	0	7,91,050

Charges

*****	-----	-----	-----
TOTAL(MH)	1,41,03,410	18,28,756	1,59,32,166

*****	-----		
TOTAL (DDO)	1,41,03,410	18,28,756	1,59,32,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	27,02,01,168	4,01,34,269	31,03,35,437
FAMILY	WELFARE, PUNJAB						
WELFARE							

11-Domestic	8,190	0	8,190
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Travel Expenses

13-Office	5,97,837	18,984	6,16,821
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Expenses

21-Supplies and	12,33,254	0	12,33,254
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Materials

	91-Medical	21,07,645	6,48,407	27,56,052
	Reimbursement			
	92-Telephone	8,466	800	9,266
	93-Electricity	11,43,270	0	11,43,270
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	27,52,99,830	4,08,02,460	31,61,02,290
2211	01-Salaries	2,91,44,755	40,95,440	3,32,40,195
	*****	-----	-----	-----
	TOTAL(MH)	2,91,44,755	40,95,440	3,32,40,195
2235	14-Rent, Rates	0	45,450	45,450
	and Taxes			
	91-Medical	11,500	21,416	32,916
	Reimbursement			
	92-Telephone	0	2,301	2,301
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TOTAL(MH)	11,500	69,167	80,667
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TOTAL(DDO)	30,44,56,085	4,49,67,067	34,94,23,152
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CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	1,72,49,406	28,82,042	2,01,31,448
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BHATINDA

91-Medical	3,95,424	0	3,95,424
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Reimbursement

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TOTAL(MH)	1,76,44,830	28,82,042	2,05,26,872
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2235	91-Medical	56,04,770	29,36,244	85,41,014
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Reimbursement

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	56,04,770	29,36,244	85,41,014
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TOTAL (DDO)	2,32,49,600	58,18,286	2,90,67,886
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2235	50-Other	3,00,000	0	3,00,000
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FAMILY	WELFARE, PUNJAB	FARIDKOT		Charges			
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WELFARE

91-Medical	34,33,290	3,19,194	37,52,484
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Reimbursement

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TOTAL (MH)	37,33,290	3,19,194	40,52,484
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TOTAL (DDO)	37,33,290	3,19,194	40,52,484
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CIVIL SURGEON, CIVIL SURGEON,	2235	91-Medical	30,08,734	3,17,476	33,26,210
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ROPAR		Reimbursement			
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TOTAL (MH)			30,08,734	3,17,476	33,26,210
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TOTAL (DDO)			30,08,734	3,17,476	33,26,210
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CIVIL SURGEON, CIVIL	2210	01-Salaries	50,75,298	35,66,759	86,42,057
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SURGEON, FAZILKA					
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09-Repair and		0	21,116	21,116
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Maintenance of				
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Staff Cars				
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10-POL of		30,985	19,585	50,570
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Office Vehicles				
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11-Domestic		9,240	0	9,240
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Travel Expenses				
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13-Office	9,580	12,581	22,161
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Expenses

91-Medical	17,146	20,685	37,831
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Reimbursement

92-Telephone	6,004	2,140	8,144
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93-Electricity	300	0	300
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Charges

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TOTAL(MH)	51,48,553	36,42,866	87,91,419
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	51,48,553	36,42,866	87,91,419
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HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	7,39,14,897	98,81,867	8,37,96,764
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	1,000	0	1,000
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Expenses

91-Medical	68,264	0	68,264
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Reimbursement

93-Electricity	5,59,947	60,330	6,20,277
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Charges

94-Water	90,880	0	90,880
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Charges

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TOTAL(MH)	7,46,34,988	99,42,197	8,45,77,185
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2235	28-Professional	70,000	0	70,000
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Services

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TOTAL (MH)		70,000	0	70,000

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TOTAL (DDO)		7,47,04,988	99,42,197	8,46,47,185

CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	86,78,653	10,71,915	97,50,568
*****			-----	-----	-----
TOTAL (MH)			86,78,653	10,71,915	97,50,568

*****		-----		
TOTAL (DDO)		86,78,653	10,71,915	97,50,568

CIVIL SURGEON, GURDASPUR	2211	01-Salaries	1,22,50,343	22,79,728	1,45,30,071
		13-Office	30,000	0	30,000
		Expenses			
		91-Medical	13,750	1,37,907	1,51,657
		Reimbursement			

*****				-----		
TOTAL(MH)				1,22,94,093	24,17,635	1,47,11,728

2235	92-Telephone	352	0	352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				352	0	352

*****				-----		
TOTAL(DDO)				1,22,94,445	24,17,635	1,47,12,080

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,NAWANSHAHR	2235	91-Medical	5,13,424	70,500	5,83,924
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							

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TOTAL (MH)	5,13,424	70,500	5,83,924
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TOTAL (DDO)	5,13,424	70,500	5,83,924
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DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	2,93,55,092	39,48,776	3,33,03,868
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DIRECTORATE OF HEALTH SERVICES

(SI), CHANDIGARH

10-POL of	77,247	13,852	91,099
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Office Vehicles

13-Office	71,276	13,581	84,857
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Expenses

21-Supplies and	1,30,43,809	0	1,30,43,809
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Materials

91-Medical	2,13,872	55,101	2,68,973
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Reimbursement

92-Telephone	923	2,584	3,507
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TOTAL(MH)		4,27,62,219	40,33,894	4,67,96,113	
4210	52-Machinery	12,77,821	0	12,77,821	
and Equipments					
*****		-----			
TOTAL(MH)		12,77,821	0	12,77,821	
*****		-----			
TOTAL(DDO)		4,40,40,040	40,33,894	4,80,73,934	
DEPUTY DIRECTOR (AIDS),DIRECTOR	2235	91-Medical	50,031	0	50,031
HEALTH & FAMILY WELFARE		Reimbursement			
CHANDIGARH					
*****		-----			
TOTAL(MH)		50,031	0	50,031	
GOVERNMENT OF PUNJAB					
Page 1020					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	50,031 0 50,031

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	1,72,00,125	25,14,386	1,97,14,511
FAMILY	WELFARE, PUNJAB	PUNJAB, CHANDIGARH					
WELFARE							

13-Office	10,561	6,764	17,325
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Expenses

91-Medical	6,500	0	6,500
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Reimbursement

92-Telephone	7,558	1,122	8,680
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TOTAL (MH)	1,72,24,744 25,22,272 1,97,47,016

	2235	91-Medical	19,584	31,563	51,147
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		19,584	31,563	51,147

	*****		-----	-----	-----
TOTAL(DDO)			1,72,44,328	25,53,835	1,97,98,163

DEPUTY DIRECTOR,,(EPI)	2235	91-Medical	32,401	0	32,401
DIRECTORATE OF HEALTH & FAMILY		Reimbursement			
WELFARE CHANDIGARH					
	*****		-----	-----	-----
	TOTAL(MH)		32,401	0	32,401

	*****		-----	-----	-----
TOTAL(DDO)			32,401	0	32,401

DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	1,23,84,794	17,47,644	1,41,32,438
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DEPERTMENT(HO) CHANDIGARH							
09-Repair and				53,855	0	53,855	
Maintenance of							
Staff Cars							
10-POL of				17,763	0	17,763	
Office Vehicles							
13-Office				1,67,560	0	1,67,560	
Expenses							
30-Other				4,79,682	52,911	5,32,593	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual							
Services							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR,AYURVEDIC	2210	31-Grants-in-Ai	8,77,448	1,27,629	10,05,077
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH		d (Salary)			

WELFARE

	36-Grants-in-aid (Non-Salary)	12,00,88,700	0	12,00,88,700
	91-Medical Reimbursement	44,116	0	44,116
	92-Telephone	4,858	3,279	8,137
	93-Electricity Charges	75,260	48,815	1,24,075
	94-Water Charges	15,927	31,901	47,828
	*****	-----	-----	-----
	TOTAL(MH)	13,42,09,963	20,12,179	13,62,22,142
	*****	-----	-----	-----
	TOTAL(DDO)	13,42,09,963	20,12,179	13,62,22,142
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	13,20,94,657	1,86,88,050	15,07,82,707

KAUSHALAYA HOSPITAL, PATIALA

91-Medical	7,94,486	1,44,335	9,38,821
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Reimbursement

94-Water	0	3,98,622	3,98,622
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Charges

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TOTAL(MH)	13,28,89,143	1,92,31,007	15,21,20,150
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TOTAL(DDO)	13,28,89,143	1,92,31,007	15,21,20,150
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DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	2,03,26,051	33,03,217	2,36,29,268
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EDUCTION,SECTOR 69, S.A.S NAGAR

09-Repair and	1,475	0	1,475
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Maintenance of

Staff Cars

13-Office	71,867	0	71,867
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Expenses

26-Advertising29,176029,176

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR, RESEARCH & MEDICAL	2210	31-Grants-in-Ai	41,96,84,868	8,42,19,607	50,39,04,475
FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR		d (Salary)			
WELFARE							
				36-Grants-in-ai	2,06,770	1,51,474	3,58,244
				d (Non-Salary)			
				50-Other	7,02,00,000	2,34,00,000	9,36,00,000
				Charges			
				91-Medical	25,610	0	25,610
				Reimbursement			

92-Telephone	13,981	1,182	15,163
93-Electricity	4,28,840	0	4,28,840
Charges			

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TOTAL(MH)	51,09,88,638	11,10,75,480	62,20,64,118

4210	52-Machinery	26,00,79,600	0	26,00,79,600
	and Equipments			

53-Major Works	66,08,51,707	2,69,92,800	68,78,44,507
60-Other	1,00,66,800	0	1,00,66,800
Capital			
Expenditure			

*****	-----	-----	-----
TOTAL(MH)	93,09,98,107	2,69,92,800	95,79,90,907

*****	-----	-----	-----
TOTAL(DDO)	1,44,19,86,745	13,80,68,280	1,58,00,55,025

DIRECTOR, HEALTH AND FAMILY	2235	91-Medical	22,117	0	22,117
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WELFARE, PUNJAB		Reimbursement			
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TOTAL(MH)			22,117	0	22,117
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TOTAL(DDO)			22,117	0	22,117
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DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	2,59,85,706	35,42,302	2,95,28,008
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OFFICER, BHATINDA					
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02-Wages			10,17,563	1,29,899	11,47,462
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11-Domestic			690	0	690
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Travel Expenses					
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13-Office			1,500	11,800	13,300
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Expenses					
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT ARUYVEDIC& UNANI	2210	31-Grants-in-Ai	3,01,354	36,000	3,37,354
FAMILY	WELFARE, PUNJAB	OFFICER,BHATINDA		d (Salary)			
WELFARE							
				92-Telephone	4,606	2,409	7,015
				93-Electricity	78,160	30,220	1,08,380
				Charges			

			TOTAL(MH)		2,73,89,579	37,52,630	3,11,42,209

			TOTAL(DDO)		2,73,89,579	37,52,630	3,11,42,209
		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,37,46,698	19,72,693	1,57,19,391
		OFFICER, FATEHGARH SAHIB					
				02-Wages	2,84,331	41,364	3,25,695
				13-Office	1,000	0	1,000

		Expenses			
		91-Medical	0	75,897	75,897
		Reimbursement			
		92-Telephone	7,009	1,119	8,128
		93-Electricity	6,990	70	7,060
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		1,40,46,028	20,91,143	1,61,37,171	
*****		-----	-----	-----	
TOTAL (DDO)		1,40,46,028	20,91,143	1,61,37,171	
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	5,65,308	88,997	6,54,305
OFFICER, BHATINDA		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)		5,65,308	88,997	6,54,305	
*****		-----	-----	-----	

TOTAL (DDO)				5,65,308	88,997	6,54,305
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries		2,41,55,936	36,89,863	2,78,45,799
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OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER

		02-Wages		7,09,366	1,13,942	8,23,308
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		13-Office		10,980	900	11,880
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Expenses

		91-Medical		14,717	0	14,717
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	12,607	1,515	14,122
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FAMILY WELFARE, PUNJAB OFFICER, DISTRICT AYURVEDIC &

WELFARE UNANI OFFICER

93-Electricity	27,730	2,850	30,580
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Charges

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TOTAL (MH)	2,49,31,336	38,09,070	2,87,40,406
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2235	91-Medical	85,269	0	85,269
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Reimbursement

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TOTAL (MH)	85,269	0	85,269
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TOTAL (DDO)	2,50,16,605	38,09,070	2,88,25,675
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DISTRICT AYURVEDIC & UNANI	2235	36-Grants-in-ai	1,00,000	0	1,00,000
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OFFICER, DISTRICT AYURVEDIC &	d (Non-Salary)
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UNANI OFFICER, JALANDHAR

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TOTAL (MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL (DDO)			1,00,000	0	1,00,000
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	5,17,58,846	67,63,836	5,85,22,682
OFFICER, DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					
02-Wages			7,97,109	0	7,97,109
13-Office			1,000	0	1,000
Expenses					
31-Grants-in-Ai			0	1,96,000	1,96,000
d (Salary)					
91-Medical			0	1,69,293	1,69,293
Reimbursement					
92-Telephone			6,879	829	7,708
93-Electricity			5,832	0	5,832
Charges					

*****				-----	-----	-----
TOTAL(MH)				5,25,69,666	71,29,958	5,96,99,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1,55,759	96,670	2,52,429
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
WELFARE		UNANI OFFICER, LUDHIANA					

*****				-----	-----	-----
TOTAL(MH)				1,55,759	96,670	2,52,429

*****				-----	-----	-----
TOTAL(DDO)				5,27,25,425	72,26,628	5,99,52,053

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,15,05,697	16,27,398	1,31,33,095
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

02-Wages4,24,23462,0464,86,280

11-Domestic1,38001,380

Travel Expenses

13-Office1,32001,320

Expenses

91-Medical20,20070,35190,551

Reimbursement

92-Telephone6,1008296,929

93-Electricity9,5452009,745

Charges

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TOTAL(MH)1,19,68,47617,60,8241,37,29,300

223591-Medical2,76,77973,4533,50,232

Reimbursement

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TOTAL(MH)	2,76,779	73,453	3,50,232
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TOTAL(DDO)	1,22,45,255	18,34,277	1,40,79,532
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	8,97,137	0	8,97,137
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OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
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UNANI OFFICER, SANGRUR					
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TOTAL(MH)	8,97,137	0	8,97,137
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TOTAL(DDO)	8,97,137	0	8,97,137
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,33,05,128	16,70,692	1,49,75,820
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NAME OF	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, FARIDKOT

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	02-Wages	3,00,576	0	3,00,576
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FAMILY	WELFARE, PUNJAB	OFFICER, FARIDKOT					
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WELFARE

				91-Medical	0	2,40,760	2,40,760
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Reimbursement

				92-Telephone	4,022	450	4,472
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			TOTAL (MH)		1,36,09,726	19,11,902	1,55,21,628
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			TOTAL (DDO)		1,36,09,726	19,11,902	1,55,21,628
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		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	3,33,59,904	50,47,803	3,84,07,707
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OFFICER, JALANDHAR

02-Wages	7,14,813	2,498	7,17,311
13-Office	3,000	3,880	6,880
Expenses			
31-Grants-in-Ai	1,96,000	28,000	2,24,000
d (Salary)			
91-Medical	31,665	0	31,665
Reimbursement			
92-Telephone	7,053	1,022	8,075
93-Electricity	28,320	9,320	37,640
Charges			

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TOTAL (MH)	3,43,40,755	50,92,523	3,94,33,278

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TOTAL (DD0)	3,43,40,755	50,92,523	3,94,33,278

DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	7,83,700	75,089	8,58,789
OFFICER, PATIALA		Charges			

*****				-----
TOTAL(MH)				7,83,70075,0898,58,789

2210	01-Salaries	3,27,89,771	48,60,212	3,76,49,983
	02-Wages	9,10,516	3,05,572	12,16,088
	13-Office	9,865	0	9,865
	Expenses			
	91-Medical	1,28,929	0	1,28,929
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	5,338	825	6,163
FAMILY	WELFARE, PUNJAB	OFFICER,PATIALA					
WELFARE							
				93-Electricity	13,260	3,064	16,324

Charges

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TOTAL(MH)	3,38,57,679	51,69,673	3,90,27,352

2235	91-Medical	46,508	0	46,508
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	46,508	0	46,508

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TOTAL(DDO)	3,46,87,887	52,44,762	3,99,32,649

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,79,25,013	28,15,730	2,07,40,743
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OFFICER, ROPAR

02-Wages	4,94,244	1,77,582	6,71,826
13-Office	1,100	0	1,100

Expenses

91-Medical	0	18,655	18,655
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Reimbursement

92-Telephone	1,954	0	1,954
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93-Electricity	11,211	1,040	12,251
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Charges

TOTAL (MH)	1,84,33,522	30,13,007	2,14,46,529
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2235	91-Medical	48,686	0	48,686
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Reimbursement

TOTAL (MH)	48,686	0	48,686
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TOTAL (DDO)	1,84,82,208	30,13,007	2,14,95,215
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,81,23,818	0	1,81,23,818
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OFFOCER, KAPURTHALA

02-Wages	6,27,990	0	6,27,990
91-Medical	38,635	0	38,635
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	4,120	0	4,120
FAMILY	WELFARE, PUNJAB	OFFOCER,KAPURTHALA					
WELFARE							

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TOTAL(MH)	1,87,94,563	0	1,87,94,563
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TOTAL (DDO)	1,87,94,563	0	1,87,94,563
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,24,41,041	18,25,480	1,42,66,521
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OFFICER, DISTRICT AYURVEDIC AND

UNANI OFFICER

02-Wages	4,42,825	63,624	5,06,449
13-Office	5,950	3,200	9,150
Expenses			
91-Medical	4,500	0	4,500
Reimbursement			
93-Electricity	10,910	690	11,600
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,29,05,226	18,92,994	1,47,98,220

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TOTAL(DDO)	1,29,05,226	18,92,994	1,47,98,220

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	30,96,573	22,78,184	53,74,757
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OFFICER, DISTRICT AYURVEDIC AND

UNANI OFFICER, FAZILKA

		02-Wages	2,46,802	87,953	3,34,755	
		13-Office	7,340	2,090	9,430	
		Expenses				
		91-Medical	16,913	0	16,913	
		Reimbursement				
		92-Telephone	4,116	1,383	5,499	
		93-Electricity	6,370	1,590	7,960	
		Charges				

	TOTAL (MH)		33,78,114	23,71,200	57,49,314	

	TOTAL (DDO)		33,78,114	23,71,200	57,49,314	
	DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	2,97,638	0	2,97,638
	GOVERNMENT OF PUNJAB					Page 1029
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, FATEHGARH SAHIB	Reimbursement
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TOTAL (MH)	2,97,638	0	2,97,638
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TOTAL (DDO)	2,97,638	0	2,97,638
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,34,67,664	19,98,864	1,54,66,528
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FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR
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WELFARE

02-Wages	3,26,405	1,18,896	4,45,301
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13-Office	3,350	2,700	6,050
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Expenses

92-Telephone	7,232	1,340	8,572
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93-Electricity	15,031	4,204	19,235
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Charges

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TOTAL (MH)		1,38,19,682	21,26,004	1,59,45,686	
2235	91-Medical	1,29,366	0	1,29,366	
Reimbursement					
*****		-----			
TOTAL (MH)		1,29,366	0	1,29,366	
*****		-----			
TOTAL (DDO)		1,39,49,048	21,26,004	1,60,75,052	
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	3,57,10,929	47,25,652	4,04,36,581
OFFICER, GURDASPUR					
		02-Wages	8,20,334	3,37,868	11,58,202
		13-Office	5,300	0	5,300
Expenses					
		91-Medical	67,905	0	67,905
Reimbursement					

92-Telephone	12,409	1,750	14,159
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93-Electricity	22,374	3,642	26,016
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Charges

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TOTAL (MH)	3,66,39,251	50,68,912	4,17,08,163

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TOTAL (DDO)	3,66,39,251	50,68,912	4,17,08,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	2,56,77,884	36,78,045	2,93,55,929
FAMILY	WELFARE, PUNJAB	OFFICER,HOSHIARPUR					
WELFARE							

02-Wages	7,00,536	4,47,679	11,48,215
11-Domestic	3,760	0	3,760
Travel Expenses			
13-Office	10,610	0	10,610
Expenses			
21-Supplies and	5,000	0	5,000
Materials			
31-Grants-in-Ai	1,64,000	16,000	1,80,000
d (Salary)			
91-Medical	37,500	0	37,500
Reimbursement			
92-Telephone	6,165	1,956	8,121
93-Electricity	49,949	35,912	85,861
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,66,55,404	41,79,592	3,08,34,996

TOTAL (DDO)			2, 66, 55, 404	41, 79, 592	3, 08, 34, 996
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DISTRICT AYURVEDIC	2210	01-Salaries	2, 59, 43, 803	36, 66, 578	2, 96, 10, 381
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OFFICER, DISTRICT AYURVEDIC

OFFICER, SANGRUR

02-Wages	8, 14, 363	4, 596	8, 18, 959
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13-Office	6, 314	3, 293	9, 607
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Expenses

91-Medical	31, 671	0	31, 671
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Reimbursement

92-Telephone	7, 423	836	8, 259
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93-Electricity	1, 68, 813	0	1, 68, 813
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Charges

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TOTAL (MH)	2, 69, 72, 387	36, 75, 303	3, 06, 47, 690
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TOTAL (DDO)	2, 69, 72, 387	36, 75, 303	3, 06, 47, 690
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		DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	15,04,014	0	15,04,014
		OFFICER,DISTRICT AYURVEDICA AND		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

UNANI OFFICE

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TOTAL(MH)15,04,014015,04,014

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	5,01,37,461	75,53,845	5,76,91,306
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND					
WELFARE		UNANI OFFICE					

02-Wages22,13,8181,08,69123,22,509

13-Office27,290027,290

Expenses

91-Medical	3,49,511	43,414	3,92,925
Reimbursement			

92-Telephone	15,961	3,018	18,979
93-Electricity	20,130	11,230	31,360
Charges			

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TOTAL(MH)	5,27,64,171	77,20,198	6,04,84,369

2235	91-Medical	6,89,684	4,05,675	10,95,359
Reimbursement				

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TOTAL(MH)	6,89,684	4,05,675	10,95,359

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TOTAL(DD0)	5,49,57,869	81,25,873	6,30,83,742

DISTRICT FAMILY WELFARE	2235	91-Medical	1,14,270	0	1,14,270
OFFICER,DISTT. FAMILY WELFARE		Reimbursement			

OFFICER, JALANDHAR

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TOTAL(MH)		1,14,270	0	1,14,270

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TOTAL(DDO)		1,14,270	0	1,14,270

DISTRICT FAMILY WELFARE	2235	91-Medical	14,76,388	4,59,617	19,36,005
OFFICER, KAPURTHALA		Reimbursement			

*****		-----		
TOTAL(MH)		14,76,388	4,59,617	19,36,005

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TOTAL(DDO)		14,76,388	4,59,617	19,36,005

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT FAMILY WELFARE	2235	91-Medical	21,766	5,130	26,896
FAMILY	WELFARE, PUNJAB	OFFICER,MUKATSAR		Reimbursement			
WELFARE							

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TOTAL(MH)	21,766	5,130	26,896
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TOTAL(DDO)	21,766	5,130	26,896
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DISTRICT HOMEOPATHY	2210	01-Salaries	70,05,232	10,57,014	80,62,246
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OFFICER,DISTRICT HOMEOPATHY

OFFICER

13-Office	4,610	1,900	6,510
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Expenses

21-Supplies and	12,013	9,040	21,053
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Materials

91-Medical	42,923	0	42,923
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Reimbursement

93-Electricity	6,502	1,810	8,312
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Charges

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TOTAL (MH)	70,71,280	10,69,764	81,41,044
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TOTAL (DDO)	70,71,280	10,69,764	81,41,044
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DISTRICT PUBLIC	2235	01-Salaries	1,81,600	0	1,81,600
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ANALYSIST, PATIALA

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TOTAL (MH)	1,81,600	0	1,81,600
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TOTAL (DDO)	1,81,600	0	1,81,600
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DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	4,34,096	0	4,34,096
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TOTAL(MH)			4,34,096	0	4,34,096
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TOTAL(DDO)			4,34,096	0	4,34,096
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DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	7,22,88,296	1,03,49,183	8,26,37,479
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HOSPITAL

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	23-Cost of	32,06,424	3,85,136	35,91,560
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FAMILY	WELFARE, PUNJAB	HOSPITAL		Ration			
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WELFARE

		91-Medical	3,65,594	11,155	3,76,749
		Reimbursement			

		92-Telephone	1,654	629	2,283
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		TOTAL(MH)	7,58,61,968	1,07,46,103	8,66,08,071

2235		91-Medical	5,17,345	1,06,830	6,24,175
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	5,17,345	1,06,830	6,24,175

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		TOTAL(DDO)	7,63,79,313	1,08,52,933	8,72,32,246

ESI DISPENSARY NO. 2, MANDI	2210	01-Salaries	6,77,124	91,016	7,68,140
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GOBINDGARH

		21-Supplies and	0	39,361	39,361
		Materials			

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TOTAL (MH)		6,77,124	1,30,377	8,07,501

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TOTAL (DDO)		6,77,124	1,30,377	8,07,501

ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	49,97,238	11,95,499	61,92,737
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GOBINDGARH

13-Office	0	4,832	4,832
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Expenses

21-Supplies and	40,045	3,436	43,481
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Materials

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	20,39,381	27,026	20,66,407
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Reimbursement

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TOTAL(MH)				71,43,864	12,40,393	83,84,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)				71,43,864	12,40,393	83,84,257

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ESI HOSPITAL, JALANDHAR	2210	01-Salaries	1,98,980	0	1,98,980
FAMILY	WELFARE, PUNJAB						
WELFARE							

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TOTAL(MH)				1,98,980	0	1,98,980

2235	91-Medical			25,280	0	25,280
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Reimbursement					

TOTAL (MH)		25,280	0	25,280	

TOTAL (DDO)		2,24,260	0	2,24,260	
G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	17,72,01,111	2,65,16,486	20,37,17,597
JALANDHAR					
		91-Medical	2,57,241	79,497	3,36,738
Reimbursement					

TOTAL (MH)		17,74,58,352	2,65,95,983	20,40,54,335	

TOTAL (DDO)		17,74,58,352	2,65,95,983	20,40,54,335	

H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	46,70,259	6,54,817	53,25,076
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DISPENSARY, SANGRUR

13-Office	3,977	1,000	4,977
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Expenses

21-Supplies and	5,435	0	5,435
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Materials

91-Medical	39,860	0	39,860
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Reimbursement

93-Electricity	11,750	500	12,250
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Charges

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TOTAL(MH)	47,31,281	6,56,317	53,87,598
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				47,31,281	6,56,317	53,87,598
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HEALTH AND	DIRECTOR, HEALTH & FAMILY H.M.O.,HOMEOPATHY DISPENSARY,	2235	01-Salaries	1,66,685	0	1,66,685
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FAMILY	WELFARE, PUNJAB					
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WELFARE						
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TOTAL (MH)				1,66,685	0	1,66,685
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TOTAL (DDO)				1,66,685	0	1,66,685
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HOMEOPATHIC MEDICAL	2210	01-Salaries	88,05,020	9,62,816	97,67,836
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OFFICER, GOVERNMENT HOMEO					
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DISPENSARY, PATIALA					
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11-Domestic			1,788	0	1,788
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Travel Expenses					
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		13-Office	3,115	0	3,115
		Expenses			
		21-Supplies and	3,335	0	3,335
		Materials			
		91-Medical	22,954	12,015	34,969
		Reimbursement			
		93-Electricity	2,850	340	3,190
		Charges			
		94-Water	7,128	0	7,128
		Charges			

	TOTAL (MH)		88,46,190	9,75,171	98,21,361

	TOTAL (DDO)		88,46,190	9,75,171	98,21,361
HOMEOPATHIC MEDICAL	2210	01-Salaries	41,14,401	6,20,133	47,34,534
OFFICER, GOVERNMENT HOMEOPATHIC					

DISPENSARY, GURDASPUR

13-Office0900900

Expenses

21-Supplies and01,9841,984

Materials

*****-----

TOTAL(MH)41,14,4016,23,01747,37,418

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2235	91-Medical	28,769	0	28,769
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEOPATHIC		Reimbursement			
WELFARE		DISPENSARY, GURDASPUR					

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TOTAL(MH)	28,769	0	28,769
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TOTAL(DDO)	41,43,170	6,23,017	47,66,187
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HOMEOPATHIC MEDICAL	2210	01-Salaries	1,19,27,037	15,57,566	1,34,84,603
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OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

13-Office	4,914	0	4,914
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Expenses

91-Medical	1,62,398	0	1,62,398
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Reimbursement

93-Electricity	5,700	3,600	9,300
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Charges

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TOTAL(MH)	1,21,00,049	15,61,166	1,36,61,215
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*****				-----		
TOTAL (DDO)				1,21,00,049	15,61,166	1,36,61,215
HOMEOPATHY MEDICAL	2210	01-Salaries	58,12,459	6,86,914	64,99,373	
OFFICER,HOMEOPATHIC DEPARTMENT						
PUNJAB CHANDIGARH						
		13-Office	1,000	0	1,000	
Expenses						
		91-Medical	1,06,130	0	1,06,130	
Reimbursement						
		93-Electricity	1,783	0	1,783	
Charges						
		94-Water	386	0	386	
Charges						
*****				-----		
TOTAL (MH)				59,21,758	6,86,914	66,08,672
	2235	91-Medical	7,06,574	0	7,06,574	

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		7,06,574	0	7,06,574

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TOTAL(DDO)	66,28,332	6,86,914	73,15,246
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HEALTH AND	DIRECTOR, HEALTH & FAMILY I/C SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,51,44,922	55,73,528	5,07,18,450
FAMILY	WELFARE, PUNJAB	HOSPITAL,ABOHAR				
WELFARE						

91-Medical	62,410	0	62,410
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Reimbursement

*****		-----			
TOTAL(MH)		4,52,07,332	55,73,528	5,07,80,860	
*****		-----			
TOTAL(DDO)		4,52,07,332	55,73,528	5,07,80,860	
JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	3,47,59,224	66,89,780	4,14,49,004
& DRUGS ADMINISTRATION,KHARAR					
11-Domestic		23,764	0	23,764	
Travel Expenses					
13-Office		1,65,804	12,951	1,78,755	
Expenses					
21-Supplies and		13,60,070	27,19,586	40,79,656	
Materials					
31-Grants-in-Ai		1,72,00,000	0	1,72,00,000	
d (Salary)					
36-Grants-in-ai		31,15,60,000	90,62,480	32,06,22,480	
d (Non-Salary)					

91-Medical	2,94,606	47,324	3,41,930
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Reimbursement

92-Telephone	17,423	2,813	20,236
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93-Electricity	23,83,340	0	23,83,340
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Charges

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TOTAL (MH)	36,77,64,231	1,85,34,934	38,62,99,165
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TOTAL (DDO)	36,77,64,231	1,85,34,934	38,62,99,165
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MEDICAL OFFICER,E.S.I.	2210	01-Salaries	46,24,924	4,83,321	51,08,245
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DISPENSARY, JITWAL KALAN

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD		BALANCE DURING THE MONTH	BALANCE	
<hr/>							
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,E.S.I.		2210	21-Supplies and	30,138	0	30,138
FAMILY	WELFARE, PUNJAB	DISPENSARY, JITWAL KALAN		Materials			
WELFARE							

Contractual						
Services						
91-Medical				23,56,741	14,06,988	37,63,729
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				61,26,477	18,44,214	79,70,691
*****				-----	-----	-----
TOTAL (DDO)				61,26,477	18,44,214	79,70,691
MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	36,54,999	4,86,994	41,41,993
NO.2, HOSHIARPUR						
31-Grants-in-Ai				0	10,000	10,000
d (Salary)						
50-Other				1,61,147	0	1,61,147
Charges						
91-Medical				19,13,709	0	19,13,709
Reimbursement						

*****				-----	-----	-----
TOTAL(MH)				57,29,855	4,96,994	62,26,849

*****				-----	-----	-----
TOTAL(DDO)				57,29,855	4,96,994	62,26,849

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	25,85,426	9,70,341	35,55,767
		13-Office	5,883	0	5,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	21-Supplies and	16,536	0	16,536
FAMILY	WELFARE, PUNJAB			Materials			
WELFARE							

		30-Other	57,600	19,200	76,800
		Contractual			
		Services			
		91-Medical	44,48,518	5,99,258	50,47,776
		Reimbursement			
		93-Electricity	24,520	0	24,520
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	71,38,483	15,88,799	87,27,282
		*****	-----	-----	-----
		TOTAL(DDO)	71,38,483	15,88,799	87,27,282
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	38,17,437	5,71,175	43,88,612
NO. 1, JALANDHAR					
		11-Domestic	0	920	920
		Travel Expenses			
		13-Office	3,000	0	3,000

		Expenses			
		21-Supplies and	4,600	10,308	14,908
		Materials			
		30-Other	67,200	9,600	76,800
		Contractual			
		Services			
		91-Medical	45,76,414	19,05,492	64,81,906
		Reimbursement			
		93-Electricity	68,820	31,790	1,00,610
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	85,37,471	25,29,285	1,10,66,756
		*****	-----	-----	-----
		TOTAL(DDO)	85,37,471	25,29,285	1,10,66,756
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	17,80,414	3,42,945	21,23,359

NO. 1, MOHALI

13-Office1,60001,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY		2210	21-Supplies and	10,520	0	10,520
FAMILY	WELFARE, PUNJAB	NO. 1, MOHALI		Materials			
WELFARE							

30-Other64,320064,320

Contractual

Services

91-Medical5,23,3663,47,1398,70,505

Reimbursement

*****-----

TOTAL (MH)				23,80,220	6,90,084	30,70,304
*****				-----		
TOTAL (DDO)				23,80,220	6,90,084	30,70,304
MEDICAL OFFICER, ESI DISPENSARY	2210	01-Salaries		38,30,683	5,66,997	43,97,680
NO. 2						
		13-Office		2,000	0	2,000
		Expenses				
		21-Supplies and		6,280	0	6,280
		Materials				
		91-Medical		10,94,129	3,05,342	13,99,471
		Reimbursement				
*****				-----		
TOTAL (MH)				49,33,092	8,72,339	58,05,431
*****				-----		
TOTAL (DDO)				49,33,092	8,72,339	58,05,431

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	91,38,670	11,86,051	1,03,24,721
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NO. 2, JALANDHAR

13-Office	1,000	0	1,000
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Expenses

14-Rent, Rates	4,000	0	4,000
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and Taxes

21-Supplies and	5,636	0	5,636
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Materials

30-Other	3,77,679	54,636	4,32,315
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Contractual

Services

91-Medical	30,90,042	4,62,373	35,52,415
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	93-Electricity	9,830	0	9,830
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FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR		Charges			
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WELFARE

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TOTAL(MH)				1,26,26,857	17,03,060	1,43,29,917
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TOTAL(DDO)				1,26,26,857	17,03,060	1,43,29,917
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	51,25,388	6,59,250	57,84,638
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NO. 2, RAJPURA

13-Office	990	0	990
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Expenses

21-Supplies and	23,082	0	23,082
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Materials

		30-Other	61,935	9,600	71,535
		Contractual			
		Services			
		91-Medical	9,11,709	67,689	9,79,398
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	61,23,104	7,36,539	68,59,643
		*****	-----	-----	-----
		TOTAL(DDO)	61,23,104	7,36,539	68,59,643
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	62,60,737	8,27,858	70,88,595
NO. 3					
		13-Office	5,786	0	5,786
		Expenses			
		21-Supplies and	7,550	4,530	12,080
		Materials			

91-Medical	12,53,185	2,98,118	15,51,303
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Reimbursement

93-Electricity	0	21,690	21,690
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Charges

94-Water	6,566	0	6,566
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Charges

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TOTAL(MH)	75,33,824	11,52,196	86,86,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2235	01-Salaries	3,61,456	0	3,61,456
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FAMILY	WELFARE, PUNJAB	NO. 3
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WELFARE

*****		-----		
TOTAL (MH)		3,61,456	0	3,61,456

*****		-----		
TOTAL (DDO)		78,95,280	11,52,196	90,47,476

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	92,12,626	16,18,452	1,08,31,078
NO. 3, JALANDHAR					

21-Supplies and	8,926	0	8,926
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Materials

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	30,92,286	9,05,377	39,97,663
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Reimbursement

*****		-----		
TOTAL (MH)		1,23,81,038	25,33,429	1,49,14,467

*****				-----		
TOTAL (DDO)				1,23,81,038	25,33,429	1,49,14,467
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	58,83,717	7,33,829	66,17,546	
NO. 4, JALANDHAR						
		13-Office	1,000	2,000	3,000	
		Expenses				
		21-Supplies and	19,572	0	19,572	
		Materials				
		91-Medical	32,92,110	11,33,635	44,25,745	
		Reimbursement				
		93-Electricity	52,340	0	52,340	
		Charges				
*****				-----		
TOTAL (MH)				92,48,739	18,69,464	1,11,18,203
2235	50-Other	0	2,00,000	2,00,000		

Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		0	2,00,000	2,00,000

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TOTAL (DDO)	92,48,739	20,69,464	1,13,18,203
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	30,49,172	4,09,650	34,58,822
FAMILY	WELFARE, PUNJAB	NO. 5, JALANDHAR				
WELFARE						

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	4,500	12,570	17,070
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Materials						
30-Other				67,200	9,600	76,800
Contractual						
Services						
91-Medical				9,16,187	66,586	9,82,773
Reimbursement						
*****				-----		
TOTAL (MH)				40,38,059	4,98,406	45,36,465
*****				-----		
TOTAL (DDO)				40,38,059	4,98,406	45,36,465
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,12,89,815	14,11,271	1,27,01,086	
NO. I						
13-Office				2,895	2,995	5,890
Expenses						
21-Supplies and				6,724	5,024	11,748

			Materials				
			30-Other	0	28,800	28,800	
			Contractual				
			Services				
			91-Medical	44,11,739	10,00,812	54,12,551	
			Reimbursement				
			*****	-----	-----	-----	
			TOTAL (MH)	1,57,11,173	24,48,902	1,81,60,075	
			*****	-----	-----	-----	
			TOTAL (DDO)	1,57,11,173	24,48,902	1,81,60,075	
			MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	14,11,678	1,95,857
						16,07,535	
			SIRHIND				
			GOVERNMENT OF PUNJAB				Page 1044
			DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY		2210	13-Office	3,900	0	3,900
FAMILY	WELFARE, PUNJAB	SIRHIND		Expenses			
WELFARE							
				21-Supplies and	55,000	11,808	66,808
				Materials			
				30-Other	66,000	22,000	88,000
				Contractual			
				Services			
				91-Medical	11,92,023	4,50,590	16,42,613
				Reimbursement			

				TOTAL(MH)	27,28,601	6,80,255	34,08,856

				TOTAL(DDO)	27,28,601	6,80,255	34,08,856

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	15,03,448	1,85,034	16,88,482
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ABOHAR

13-Office	1,000	0	1,000
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Expenses

30-Other	5,12,083	73,837	5,85,920
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Contractual

Services

91-Medical	13,96,683	2,37,305	16,33,988
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Reimbursement

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TOTAL(MH)	34,13,214	4,96,176	39,09,390
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TOTAL(DDO)	34,13,214	4,96,176	39,09,390
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	35,09,768	3,99,797	39,09,565
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ASRON

21-Supplies and	37,800	0	37,800
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Materials

91-Medical	7,02,658	1,65,856	8,68,514
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Reimbursement

93-Electricity	6,965	0	6,965
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Charges

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TOTAL(MH)	42,57,191	5,65,653	48,22,844
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	42,57,191	5,65,653	48,22,844
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	46,57,487	6,66,667	53,24,154
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FAMILY WELFARE, PUNJAB BAHADURGARH

WELFARE

13-Office 5,000 0 5,000

Expenses

21-Supplies and 4,854 0 4,854

Materials

91-Medical 1,52,642 16,596 1,69,238

Reimbursement

***** -----

TOTAL(MH) 48,19,983 6,83,263 55,03,246

2235 91-Medical 0 16,975 16,975

Reimbursement

***** -----

TOTAL(MH) 0 16,975 16,975

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TOTAL (DDO)		48,19,983	7,00,238	55,20,221
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	35,86,607	5,38,373	41,24,980
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BANAH

13-Office	2,600	0	2,600
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Expenses

21-Supplies and	21,130	0	21,130
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Materials

91-Medical	5,30,871	0	5,30,871
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Reimbursement

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TOTAL (MH)	41,41,208	5,38,373	46,79,581
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TOTAL (DDO)	41,41,208	5,38,373	46,79,581
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	70,21,930	10,97,223	81,19,153
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BATALA

				13-Office	1,000	0	1,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	21-Supplies and	59,102	8,350	67,452
FAMILY	WELFARE, PUNJAB	BATALA	Materials			
WELFARE						

91-Medical	42,19,784	43,485	42,63,269
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Reimbursement

93-Electricity	35,860	7,710	43,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,37,676	11,56,768	1,24,94,444
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TOTAL(DDO)

1,13,37,676

11,56,768

1,24,94,444

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

33,97,831

4,82,909

38,80,740

CHOHAL

30-Other

67,200

9,600

76,800

Contractual

Services

91-Medical

6,12,338

1,49,843

7,62,181

Reimbursement

TOTAL(MH)

40,77,369

6,42,352

47,19,721

TOTAL(DDO)

40,77,369

6,42,352

47,19,721

MEDICAL OFFICER,ESI DISPENSARY, 2235

91-Medical

0

6,236

6,236

DERA BASSI

Reimbursement

* * * * *

.....

TOTAL (MH)

0

6,236

6,236

TOTAL (DDO)

0

6,236

6,236

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

1,09,84,865

20,67,733

1, 30, 52, 598

DHARIWAL

13-Office

1,000

0

1,000

Expenses

21-Supplies and

1,04,247

0

1,04,247

Materials

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	30-Other	67,200	9,600	76,800
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FAMILY	WELFARE, PUNJAB	DHARIWAL	Contractual
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WELFARE			Services
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91-Medical	22,40,278	0	22,40,278
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Reimbursement

93-Electricity	68,335	0	68,335
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,34,65,925	20,77,333	1,55,43,258
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*****	-----	-----	-----
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TOTAL(DDO)	1,34,65,925	20,77,333	1,55,43,258
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	26,26,888	3,94,841	30,21,729
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DINA NAGAR

21-Supplies and	12,200	0	12,200
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Materials

	30-Other	57,600	19,200	76,800
	Contractual			
	Services			
	91-Medical	14,55,813	2,23,272	16,79,085
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	41,52,501	6,37,313	47,89,814

	*****	-----	-----	-----
	TOTAL(DDO)	41,52,501	6,37,313	47,89,814

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	41,73,737	5,39,764	47,13,501
GORAYA				
	30-Other	3,76,085	54,635	4,30,720
	Contractual			
	Services			
	91-Medical	2,35,776	2,51,004	4,86,780
	Reimbursement			

93-Electricity	25,340	0	25,340
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Charges

*****	-----	-----	-----
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TOTAL (MH)	48,10,938	8,45,403	56,56,341
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TOTAL (DDO)	48,10,938	8,45,403	56,56,341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	41,02,845	6,94,938	47,97,783
FAMILY	WELFARE, PUNJAB	KAPURTHALA					
WELFARE							

13-Office	1,000	0	1,000
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Expenses				
	21-Supplies and	12,812	0	12,812
Materials				
	30-Other	77,000	11,000	88,000
Contractual				
Services				
	91-Medical	7,55,771	0	7,55,771
Reimbursement				
	93-Electricity	16,190	0	16,190
Charges				

TOTAL(MH)		49,65,618	7,05,938	56,71,556
2235	50-Other	1,00,000	0	1,00,000
Charges				

TOTAL(MH)		1,00,000	0	1,00,000

TOTAL (DDO)		50,65,618	7,05,938	57,71,556
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	28,55,126	4,28,852	32,83,978
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KOTKAPURA

13-Office	2,000	2,993	4,993
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Expenses

21-Supplies and	3,939	0	3,939
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Materials

30-Other	3,77,695	54,640	4,32,335
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Contractual

Services

91-Medical	14,18,859	11,681	14,30,540
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Reimbursement

93-Electricity	10,300	14,750	25,050
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Charges

*****				-----		
TOTAL(MH)				46,67,919	5,12,916	51,80,835

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				46,67,919	5,12,916	51,80,835

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	44,03,713	6,38,536	50,42,249
FAMILY	WELFARE, PUNJAB	MANSA					
WELFARE							

13-Office	1,308	0	1,308
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Expenses

21-Supplies and	2,000	0	2,000
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Materials

91-Medical	5,46,335	0	5,46,335
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	49,53,356	6,38,536	55,91,892
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TOTAL(DDO)	49,53,356	6,38,536	55,91,892
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	63,68,095	0	63,68,095
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MUKERIAN

*****	-----	-----	-----
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TOTAL(MH)	63,68,095	0	63,68,095
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TOTAL(DDO)	63,68,095	0	63,68,095
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	39,75,187	5,99,844	45,75,031
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NABHA

13-Office	5,000	0	5,000
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Expenses

21-Supplies and	3,995	0	3,995
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Materials

91-Medical	2,77,327	49,111	3,26,438
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Reimbursement

93-Electricity	22,620	0	22,620
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Charges

*****	-----	-----	-----
TOTAL (MH)	42,84,129	6,48,955	49,33,084

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	TOTAL (DDO)	42,84,129	6,48,955	49,33,084

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	11,82,372	71,880	12,54,252
FAMILY	WELFARE, PUNJAB	PATHANKOT			
WELFARE					

21-Supplies and	11,750	0	11,750
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Materials

91-Medical	32,87,959	7,10,723	39,98,682
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Reimbursement

*****	-----			
TOTAL (MH)	44,82,081	7,82,603	52,64,684	

*****	-----			
TOTAL (DDO)	44,82,081	7,82,603	52,64,684	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	60,91,864	9,19,100	70,10,964
PATIALA				

21-Supplies and		23,954	43,000	66,954
Materials				
30-Other		55,000	33,000	88,000
Contractual				
Services				
91-Medical		24,43,723	3,51,302	27,95,025
Reimbursement				
*****		-----		
TOTAL(MH)		86,14,541	13,46,402	99,60,943
2235	50-Other	10,000	0	10,000
Charges				
91-Medical		1,12,924	16,535	1,29,459
Reimbursement				
*****		-----		
TOTAL(MH)		1,22,924	16,535	1,39,459

TOTAL (DDO)

87,37,465

13,62,937

1,01,00,402

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

39,59,159

4,56,581

44,15,740

PHILLAOUR

91-Medical

3,64,022

2,11,592

5,75,614

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

43,23,181

6,68,173

49,91,354

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2235

36-Grants-in-ai

4,00,000

0

4,00,000

FAMILY WELFARE, PUNJAB

PHILLAOUR

d (Non-Salary)

WELFARE

*****		-----		
TOTAL (MH)		4,00,000	0	4,00,000

*****		-----		
TOTAL (DDO)		47,23,181	6,68,173	53,91,354

MEDICAL OFFICER,ESI DISPENSARY, 2235	91-Medical	0	16,668	16,668
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RAIL MAJRA	Reimbursement
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*****		-----		
TOTAL (MH)		0	16,668	16,668

*****		-----		
TOTAL (DDO)		0	16,668	16,668

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	26,56,273	3,11,782	29,68,055
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SAMANA

13-Office	3,550	0	3,550
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Expenses

21-Supplies and	5,198	0	5,198
Materials			
30-Other	1,88,146	19,200	2,07,346
Contractual			
Services			
91-Medical	76,736	0	76,736
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	29,29,903	3,30,982	32,60,885

2235	91-Medical	0	40,738	40,738
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	40,738	40,738

*****	-----	-----	-----
TOTAL (DD0)	29,29,903	3,71,720	33,01,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPPENSARY, 2210		01-Salaries	17,07,078	2,29,309	19,36,387
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FAMILY	WELFARE, PUNJAB	GOUNDWAL					
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WELFARE

				13-Office	1,000	0	1,000
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Expenses

				21-Supplies and	39,800	0	39,800
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Materials

				30-Other	57,600	9,600	67,200
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Contractual

Services

				91-Medical	4,82,655	0	4,82,655
--	--	--	--	------------	----------	---	----------

				Reimbursement			

				TOTAL(MH)	21,09,852	1,41,198	22,51,050
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				TOTAL(DDO)	21,09,852	1,41,198	22,51,050
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				MEDICAL OFFICER,HEALTH CENTRE, 2210	01-Salaries	3,32,08,693	43,39,028	3,75,47,721
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GURU HAR SAHAI

				13-Office	5,275	0	5,275
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Expenses

				93-Electricity	16,50,000	6,00,000	22,50,000
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Charges

*****	-----	-----	-----
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				TOTAL(MH)	3,48,63,968	49,39,028	3,98,02,996
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,HEALTH CENTRE,	2235	13-Office	4,012	0	4,012
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FAMILY	WELFARE, PUNJAB	GURU HAR SAHAI	Expenses
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WELFARE

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TOTAL(MH)	4,012	0	4,012
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TOTAL(DDO)	3,48,67,980	49,39,028	3,98,07,008
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MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	12,34,60,130	1,81,60,994	14,16,21,124
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HOSPITAL

91-Medical	3,40,101	1,05,891	4,45,992
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Reimbursement

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TOTAL(MH)	12,38,00,231	1,82,66,885	14,20,67,116
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TOTAL(DDO)

12,38,00,231

1,82,66,885

14,20,67,116

MEDICAL OFFICER,I/C E.S.I.

2210

01-Salaries

48,58,766

5,60,093

54,18,859

DISPENSARY, BHAKARPUR

21-Supplies and

5,154

0

5,154

Materials

91-Medical

11,71,855

5,03,305

16,75,160

Reimbursement

TOTAL(MH)

60,35,775

10,63,398

70,99,173

TOTAL(DDO)

60,35,775

10,63,398

70,99,173

MEDICAL OFFICER,I/C ESI DISP N01 2210

01-Salaries

57,65,695

7,67,400

65,33,095

13-Office

1,64,517

0

1,64,517

Expenses

		21-Supplies and	24,735	0	24,735
		Materials			
		30-Other	0	9,600	9,600
		Contractual			
		Services			
		91-Medical	50,10,695	7,02,051	57,12,746
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	1,09,65,642	14,79,051	1,24,44,693

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TOTAL (DDO)	1,09,65,642	14,79,051	1,24,44,693

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	86,44,986	14,55,803	1,01,00,789
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FAMILY	WELFARE, PUNJAB
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WELFARE

21-Supplies and	10,000	7,000	17,000
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Materials

91-Medical	8,46,243	0	8,46,243
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Reimbursement

93-Electricity	51,850	0	51,850
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Charges

94-Water	15,254	0	15,254
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Charges

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TOTAL(MH)	95,68,333	14,62,803	1,10,31,136
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TOTAL(DD0)	95,68,333	14,62,803	1,10,31,136
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MEDICAL OFFICER, I/C ESI	2210	01-Salaries	41,73,446	9,99,004	51,72,450
DISPENSARY FOCAL POINT DERABASSI					
		13-Office	0	3,000	3,000
		Expenses			
		21-Supplies and	14,595	37,678	52,273
		Materials			
		30-Other	64,000	9,600	73,600
		Contractual			
		Services			
		91-Medical	12,77,043	4,32,276	17,09,319
		Reimbursement			
		93-Electricity	0	47,860	47,860
		Charges			
*****			-----		
TOTAL (MH)			55,29,084	15,29,418	70,58,502

TOTAL (DDO)	55,29,084	15,29,418	70,58,502
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C ESI	2210	01-Salaries	81,50,397	12,03,458	93,53,855
FAMILY	WELFARE, PUNJAB	DISPENSARY KHARAR				
WELFARE						

21-Supplies and	12,264	0	12,264
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Materials

91-Medical	7,02,607	3,33,560	10,36,167
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Reimbursement

93-Electricity	0	1,22,930	1,22,930
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Charges

TOTAL (MH)	88,65,268	16,59,948	1,05,25,216
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TOTAL (DDO)	88,65,268	16,59,948	1,05,25,216
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MEDICAL OFFICER, I/C ESI HOSPITAL 2210	01-Salaries	3,41,52,647	43,37,278	3,84,89,925
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13-Office	15,382	0	15,382
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Expenses

21-Supplies and	8,90,409	4,95,570	13,85,979
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Materials

23-Cost of	42,419	49,313	91,732
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Ration

91-Medical	2,23,92,445	10,01,854	2,33,94,299
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Reimbursement

93-Electricity	1,12,110	7,83,210	8,95,320
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Charges

94-Water	36,734	0	36,734
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Charges			

TOTAL(MH)	5,76,42,146	66,67,225	6,43,09,371

TOTAL(DDO)	5,76,42,146	66,67,225	6,43,09,371

MEDICAL OFFICER, INCHARGE E.S.I.	2210	01-Salaries	23,75,478	4,26,199	28,01,677
DISPENSARY, KHANNA					

13-Office	9,672	0	9,672
Expenses			
21-Supplies and	88,215	0	88,215
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,INCHARGE E.S.I.	2210	91-Medical	22,51,131	2,85,975	25,37,106
FAMILY	WELFARE, PUNJAB		Reimbursement			
WELFARE						
			93-Electricity	5,140	0	5,140
			Charges			
			*****	-----	-----	-----
		TOTAL(MH)		47,29,636	7,12,174	54,41,810
			*****	-----	-----	-----
		TOTAL(DDO)		47,29,636	7,12,174	54,41,810

	2235	23-Cost of	49,845	0	49,845
		Ration			
	*****		-----	-----	-----
	TOTAL(MH)		49,845	0	49,845
	*****		-----	-----	-----
	TOTAL(DDO)		90,89,600	39,27,828	1,30,17,428
MEDICAL OFFICER, TB HOSPITAL,	2235	91-Medical	24,891	0	24,891
HERMITAGE		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		24,891	0	24,891
	*****		-----	-----	-----
	TOTAL(DDO)		24,891	0	24,891

	MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	57,91,502	7,45,231	65,36,733
	HOSPITAL, JALANDHAR					

		*****		-----	-----	-----
			TOTAL(MH)	57,91,502	7,45,231	65,36,733

		*****		-----	-----	-----
			TOTAL(DDO)	57,91,502	7,45,231	65,36,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	7,62,15,606	1,11,51,410	8,73,67,016
FAMILY	WELFARE, PUNJAB	HOSPITAL					
WELFARE							

02-Wages	6,02,660	87,672	6,90,332
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11-Domestic	3,120	0	3,120
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Travel Expenses

13-Office	46,809	7,500	54,309
Expenses			
21-Supplies and	3,95,013	1,99,307	5,94,320
Materials			
23-Cost of	1,24,036	0	1,24,036
Ration			
91-Medical	14,19,290	1,33,796	15,53,086
Reimbursement			
92-Telephone	7,465	1,070	8,535
93-Electricity	9,14,030	2,70,760	11,84,790
Charges			
94-Water	12,50,000	0	12,50,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	8,09,78,029	1,18,51,515	9,28,29,544

*****			-----		
TOTAL (DDO)			8,09,78,029	1,18,51,515	9,28,29,544

MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	1,54,95,764	17,93,664	1,72,89,428
HOSPITAL, FARIDKOT					

*****			-----		
TOTAL (MH)			1,54,95,764	17,93,664	1,72,89,428

2235	91-Medical	12,02,966	8,797	12,11,763
Reimbursement				

*****			-----		
TOTAL (MH)			12,02,966	8,797	12,11,763

*****			-----		
TOTAL (DDO)			1,66,98,730	18,02,461	1,85,01,191

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	75,90,399	14,47,926	90,38,325
KAUSHLYA HOSPITAL, PATIALA					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		75,90,399	14,47,926	90,38,325
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL SUPERINTENDENT,MATA	2235	91-Medical	20,530	0	20,530
FAMILY	WELFARE, PUNJAB	KAUSHLYA HOSPITAL, PATIALA		Reimbursement			
WELFARE							

***** -----

			TOTAL (MH)		20,530	0	20,530
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		TOTAL (DDO)			76,10,929	14,47,926	90,58,855
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		MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	82,57,468	12,37,625	94,95,093
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DISPENSARY, VERKA

13-Office01,0001,000

Expenses

21-Supplies and09,8509,850

Materials

30-Other57,600057,600

Contractual

Services

91-Medical12,90,5793,38,22816,28,807

Reimbursement

93-Electricity9,50011,18020,680

Charges

*****-----

TOTAL (MH)96,15,14715,97,8831,12,13,030

*****-----

TOTAL (DDO)96,15,14715,97,8831,12,13,030

P C M S I /SENIOR MEDICAL	2210	01-Salaries	3,98,08,771	54,49,635	4,52,58,406
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OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

13-Office	3,000	0	3,000
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Expenses

91-Medical	1,00,472	0	1,00,472
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Reimbursement

93-Electricity	1,66,000	0	1,66,000
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Charges

94-Water	10,000	0	10,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				4,00,88,243	54,49,635	4,55,37,878

*****				-----		
TOTAL(DDO)				4,00,88,243	54,49,635	4,55,37,878

HEALTH AND	DIRECTOR, HEALTH & FAMILY PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	20,78,086	2,08,286	22,86,372
FAMILY	WELFARE, PUNJAB	DISPENSARY,,R0PAR				
WELFARE						

13-Office	897	0	897
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Expenses

93-Electricity	984	0	984
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Charges

*****				-----		
TOTAL(MH)				20,79,967	2,08,286	22,88,253

*****				-----		
TOTAL(DDO)				20,79,967	2,08,286	22,88,253

PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR	2210	01-Salaries	36,90,023	5,02,885	41,92,908
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DISPENSARY, JALANDHAR

13-Office Expenses	1,000	0	1,000
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21-Supplies and Materials	1,750	0	1,750
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91-Medical Reimbursement	0	5,580	5,580
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93-Electricity Charges	12,000	0	12,000
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TOTAL (MH)	37,04,773	5,08,465	42,13,238
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2235	36-Grants-in-aid (Non-Salary)	4,40,000	0	4,40,000
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TOTAL (MH)	4,40,000	0	4,40,000
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TOTAL (DDO)	41,44,773	5,08,465	46,53,238
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PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	17,19,738	2,53,872	19,73,610
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HOMEOPATHIC DISPENSARY,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KAPURTHALA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PHYSICIAN INCHARGE, GOVERNMENT	2210	13-Office	800	0	800
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FAMILY	WELFARE, PUNJAB	HOMEOPATHIC DISPENSARY,		Expenses			
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WELFARE		KAPURTHALA					
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21-Supplies and	4,445	0	4,445
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Materials

93-Electricity	2,470	0	2,470
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,27,453	2,53,872	19,81,325
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2235	91-Medical	23,705	0	23,705
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	23,705	0	23,705
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TOTAL (DDO)	17,51,158	2,53,872	20,05,030
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PRIMARY HEALTH CENTRE, BADA PIND	2210	01-Salaries	9,90,223	0	9,90,223
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TOTAL (MH)	9,90,223	0	9,90,223
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*****			-----		
TOTAL (DDO)			9,90,223	0	9,90,223

PRIMARY HEALTH CENTRE, BILGA	2210	01-Salaries	3,66,91,687	25,71,172	3,92,62,859
		91-Medical	3,69,691	0	3,69,691
		Reimbursement			

*****			-----		
TOTAL (MH)			3,70,61,378	25,71,172	3,96,32,550

*****			-----		
TOTAL (DDO)			3,70,61,378	25,71,172	3,96,32,550

PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	2,12,75,842	29,06,250	2,41,82,092
		91-Medical	0	59,593	59,593
		Reimbursement			

*****			-----		
TOTAL (MH)			2,12,75,842	29,65,843	2,42,41,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			2,12,75,842	29,65,843	2,42,41,685

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	2,21,43,412	33,20,765	2,54,64,177
FAMILY	WELFARE, PUNJAB						
WELFARE							

93-Electricity	5,97,286	0	5,97,286
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,27,40,698	33,20,765	2,60,61,463

*****	-----	-----	-----
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TOTAL (DDO)			2,27,40,698	33,20,765	2,60,61,463
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PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	3,08,33,482	43,64,771	3,51,98,253
		13-Office	8,996	0	8,996
		Expenses			

*****	-----	-----	-----
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TOTAL (MH)			3,08,42,478	43,64,771	3,52,07,249
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TOTAL (DDO)			3,08,42,478	43,64,771	3,52,07,249
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PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	21,68,368	3,24,720	24,93,088
HOSPITAL, NANGAL					

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TOTAL (MH)			21,68,368	3,24,720	24,93,088
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TOTAL (DDO)			21,68,368	3,24,720	24,93,088
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PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-Salaries	4,31,960	72,356	5,04,316
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HOSPITAL, NANGAL TOWN SHIP

13-Office	30,000	0	30,000
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Expenses

TOTAL(MH)	4,61,960	72,356	5,34,316
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2235	91-Medical	32,408	0	32,408
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Reimbursement

TOTAL (MH)	32,408	0	32,408
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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*****					-----		
TOTAL(DDO)					4,94,368	72,356	5,66,724

HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL,FAMILY WELFARE,	2211	01-Salaries	53,98,470	7,96,290	61,94,760
FAMILY	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE				
WELFARE						

91-Medical	37,293	0	37,293
Reimbursement			

*****					-----		
TOTAL(MH)					54,35,763	7,96,290	62,32,053

2235	91-Medical	1,27,891	0	1,27,891
	Reimbursement			

*****					-----		
TOTAL(MH)					1,27,891	0	1,27,891

*****					-----		
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TOTAL (DDO)			55,63,654	7,96,290	63,59,944
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PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	97,31,643	15,64,885	1,12,96,528
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TRAINING CENTRE PUNJAB,ASR.

13-Office	17,520	0	17,520
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Expenses

91-Medical	1,21,770	0	1,21,770
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Reimbursement

92-Telephone	4,242	1,414	5,656
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93-Electricity	2,48,050	5,260	2,53,310
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,23,225	15,71,559	1,16,94,784
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*****	-----	-----	-----
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TOTAL (DDO)			1,01,23,225	15,71,559	1,16,94,784
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S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,16,26,528	17,48,279	1,33,74,807
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*****				-----	-----	-----
TOTAL (MH)				1,16,26,528	17,48,279	1,33,74,807

*****				-----	-----	-----
TOTAL (DDO)				1,16,26,528	17,48,279	1,33,74,807

S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	4,98,29,752	88,06,007	5,86,35,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	13-Office	24,739	0	24,739
FAMILY	WELFARE, PUNJAB			Expenses			
WELFARE							
				91-Medical	1,41,815	0	1,41,815
				Reimbursement			
				93-Electricity	60,870	29,660	90,530

Charges

*****	-----	-----	-----
TOTAL(MH)	5,00,57,176	88,35,667	5,88,92,843

*****	-----	-----	-----
TOTAL(DDO)	5,00,57,176	88,35,667	5,88,92,843

S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical	77,671	0	77,671
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	77,671	0	77,671

*****	-----	-----	-----
TOTAL(DDO)	77,671	0	77,671

S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	2,68,85,198	41,83,084	3,10,68,282
		13-Office	31,777	0	31,777

Expenses

91-Medical	1,04,157	0	1,04,157
Reimbursement			
93-Electricity	4,66,911	0	4,66,911
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,74,88,043	41,83,084	3,16,71,127

*****	-----	-----	-----
TOTAL(DDO)	2,74,88,043	41,83,084	3,16,71,127

S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	3,01,02,088	38,39,922	3,39,42,010
		13-Office	51,381	1,905	53,286
		Expenses			
		91-Medical	1,31,436	0	1,31,436
		Reimbursement			
		93-Electricity	3,89,563	0	3,89,563
		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	3,06,74,468	38,41,827	3,45,16,295
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***** -----

TOTAL (DDO)	3,06,74,468	38,41,827	3,45,16,295
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	8,44,800	0	8,44,800
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FAMILY	WELFARE, PUNJAB		Charges			
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WELFARE

***** -----

TOTAL (MH)	8,44,800	0	8,44,800
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2210	01-Salaries	2,85,73,862	46,25,872	3,31,99,734
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13-Office	23,578	0	23,578
Expenses			
91-Medical	99,461	0	99,461
Reimbursement			
93-Electricity	1,07,400	2,92,370	3,99,770
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,88,04,301	49,18,242	3,37,22,543

*****	-----	-----	-----
TOTAL(DDO)	2,96,49,101	49,18,242	3,45,67,343

S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	4,04,81,965	63,61,472	4,68,43,437
		13-Office	23,163	3,000	26,163
		Expenses			
		91-Medical	3,08,984	9,250	3,18,234
		Reimbursement			
		93-Electricity	4,50,000	30,930	4,80,930

Charges

* * * * *

TOTAL (MH)

4, 12, 64, 112

64,04,652

4, 76, 68, 764

TOTAL (DDO)

4, 12, 64, 112

64,04,652

4, 76, 68, 764

S.M.O, P.H.C. MUZAFFARPUR

2210

01-Salaries

3, 23, 59, 257

48, 55, 639

3,72,14,896

13-office

44,830

1,960

46,790

Expenses

91-Medical

37,374

0

37,374

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,P.H.C.MUZAFFRPUR	2210	93-Electricity	71,880	0	71,880
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FAMILY	WELFARE, PUNJAB		Charges			
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	3,25,13,341	48,57,599	3,73,70,940
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*****	-----	-----	-----
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TOTAL(DDO)	3,25,13,341	48,57,599	3,73,70,940
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S.M.O,PRIMARY HEALTH	2210	01-Salaries	4,63,62,623	74,76,522	5,38,39,145
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CENTRE, THRIEWAL

91-Medical	0	39,344	39,344
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,63,62,623	75,15,866	5,38,78,489
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2235	50-Other	0	2,00,000	2,00,000
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Charges

*****		-----		
TOTAL(MH)		0	2,00,000	2,00,000

*****		-----		
TOTAL(DDO)		4,63,62,623	77,15,866	5,40,78,489

S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-Salaries	1,00,68,998	43,81,447	1,44,50,445
*****				-----	-----	-----
TOTAL(MH)				1,00,68,998	43,81,447	1,44,50,445

*****		-----		
TOTAL (DDO)		1,00,68,998	43,81,447	1,44,50,445

S.M.O.,E.S.I.	2210	01-Salaries	1,27,93,215	19,04,950	1,46,98,165
DISPENSARY,AMRITSAR					

13-Office	890	0	890
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Expenses

21-Supplies and	1,10,960	2,860	1,13,820
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Materials

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	2,07,24,936	35,01,973	2,42,26,909
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
			*****		<hr/>	<hr/>	<hr/>
			TOTAL(MH)		3,36,87,601	54,19,383	3,91,06,984
		*****			<hr/>	<hr/>	<hr/>
		TOTAL(DDO)			3,36,87,601	54,19,383	3,91,06,984

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	85,89,726	11,56,293	97,46,019
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA
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WELFARE

13-Office	3,000	0	3,000
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Expenses

21-Supplies and	44,920	0	44,920
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Materials

30-Other	1,04,052	9,600	1,13,652
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Contractual

Services

91-Medical	43,89,870	2,05,150	45,95,020
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Reimbursement

93-Electricity	45,620	32,030	77,650
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Charges

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TOTAL(MH)	1,31,77,188	14,03,073	1,45,80,261
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TOTAL(DDO)			1,31,77,188	14,03,073	1,45,80,261
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SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	16,92,112	2,44,301	19,36,413
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DISPENSARY NO. 2, PHAGWARA

13-Office	1,000	1,480	2,480
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Expenses

21-Supplies and	28,880	0	28,880
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Materials

91-Medical	13,42,430	1,18,131	14,60,561
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Reimbursement

93-Electricity	3,380	5,310	8,690
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Charges

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TOTAL(MH)	30,67,802	3,69,222	34,37,024
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TOTAL(DDO)	30,67,802	3,69,222	34,37,024
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,33,13,219	74,43,298	3,07,56,517
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT					
WELFARE							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	0	11,400	11,400
				Reimbursement			
				93-Electricity	23,500	1,15,140	1,38,640
				Charges			

			TOTAL(MH)		2,33,40,719	75,69,838	3,09,10,557

2211	01-Salaries	44,17,300	18,37,770	62,55,070
*****		-----	-----	-----
TOTAL(MH)		44,17,300	18,37,770	62,55,070

2235	01-Salaries	36,000	0	36,000
*****		-----	-----	-----
TOTAL(MH)		36,000	0	36,000

*****		-----	-----	-----
TOTAL(DDO)		2,77,94,019	94,07,608	3,72,01,627

SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	82,64,527	11,96,394	94,60,921
SURGEON, KHIALA KALAN					

		91-Medical	1,07,205	0	1,07,205
		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)			83,71,732	11,96,394	95,68,126

TOTAL (DDO)

83,71,732

11,96,394

95,68,126

SENIOR MEDICAL OFFICER FOR CIVIL 2211

01-Salaries

73,59,009

11,00,249

84,59,258

SURGEON, SARDULGARH

91-Medical

37,161

0

37,161

Reimbursement

TOTAL (MH)

73,96,170

11,00,249

84,96,419

TOTAL (DDO)

73,96,170

11,00,249

84,96,419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2211	01-Salaries	60,68,078	6,64,304	67,32,382
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FAMILY	WELFARE, PUNJAB	OFFICER(MALE), TRAINING CENTRE,
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WELFARE		NABHA
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91-Medical	26,459	0	26,459
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Reimbursement

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TOTAL(MH)	60,94,537	6,64,304	67,58,841
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TOTAL(DDO)	60,94,537	6,64,304	67,58,841
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,07,74,828	14,92,070	1,22,66,898
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P.H.C., DHIANPUR, GURDASPUR

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TOTAL(MH)	1,07,74,828	14,92,070	1,22,66,898
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TOTAL(DDO)			1,07,74,828	14,92,070	1,22,66,898
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,20,09,369	15,04,997	1,35,14,366
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P.H.C.,KAHNUWAN, GURDASPUR

91-Medical	2,80,296	0	2,80,296
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Reimbursement

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TOTAL(MH)	1,22,89,665	15,04,997	1,37,94,662
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TOTAL(DDO)	1,22,89,665	15,04,997	1,37,94,662
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,27,46,434	48,73,705	3,76,20,139
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P.H.C.,KALANAUR, GURDASPUR

91-Medical	40,972	17,037	58,009
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Reimbursement

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,29,87,406	48,90,742	3,78,78,148

2211	01-Salaries	60,50,851	7,44,266	67,95,117
*****	-----	-----	-----	
TOTAL(MH)		60,50,851	7,44,266	67,95,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	3,90,38,257	56,35,008	4,46,73,265

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,47,78,369	47,91,234	2,95,69,603
FAMILY	WELFARE, PUNJAB	P.H.C., MALOUDH					
WELFARE							

93-Electricity	97,858	0	97,858
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,48,76,227	47,91,234	2,96,67,461
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TOTAL (DDO)	2,48,76,227	47,91,234	2,96,67,461
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SENIOR MEDICAL OFFICER,,FAZILKA 2210	01-Salaries	4,06,34,209	60,20,024	4,66,54,233
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91-Medical	1,05,253	10,000	1,15,253
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Reimbursement

93-Electricity	4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,11,39,462	60,30,024	4,71,69,486
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TOTAL (DDO)			4,11,39,462	60,30,024	4,71,69,486
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SENIOR MEDICAL OFFICER,, I/C	2210	01-Salaries	8,82,18,524	1,28,75,434	10,10,93,958
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CIVIL HOSPITAL

91-Medical			1,32,556	0	1,32,556
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Reimbursement

93-Electricity			4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			8,87,51,080	1,28,75,434	10,16,26,514
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2211	01-Salaries		55,81,642	7,36,217	63,17,859
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TOTAL (MH)			55,81,642	7,36,217	63,17,859
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2235	50-Other		2,10,000	0	2,10,000
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Charges

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*****	-----	-----	-----
TOTAL (MH)	1,20,35,995	17,39,028	1,37,75,023

*****	-----	-----	-----
TOTAL (DDO)	1,20,35,995	17,39,028	1,37,75,023

SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-Salaries	75,15,273	28,06,233	1,03,21,506
CENTRE					

*****	-----	-----	-----
TOTAL (MH)	75,15,273	28,06,233	1,03,21,506

2211	01-Salaries	12,32,880	1,70,554	14,03,434
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TOTAL (MH)	12,32,880	1,70,554	14,03,434

*****	-----	-----	-----
TOTAL (DDO)	87,48,153	29,76,787	1,17,24,940

	SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	28,14,34,919	4,08,80,936	32,23,15,855
	HOSPITAL					
			09-Repair and	27,100	0	27,100
			Maintenance of			
			Staff Cars			
			10-POL of	67,118	31,760	98,878
			Office Vehicles			
			11-Domestic	17,310	9,870	27,180
			Travel Expenses			
			13-Office	1,78,044	30,009	2,08,053
			Expenses			
			26-Advertising	0	14,406	14,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Publicity

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	59-POL of	9,510	9,538	19,048
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FAMILY	WELFARE, PUNJAB	HOSPITAL		Transport			
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WELFARE				Vehicles			
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				91-Medical	21,12,149	41,507	21,53,656
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				Reimbursement			
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				92-Telephone	12,541	2,356	14,897
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				93-Electricity	12,68,410	10,00,000	22,68,410
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				Charges			
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			TOTAL(MH)		28,51,27,101	4,20,20,382	32,71,47,483
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		2211	01-Salaries		50,62,201	5,33,771	55,95,972
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			TOTAL(MH)		50,62,201	5,33,771	55,95,972
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			TOTAL(DDO)		29,01,89,302	4,25,54,153	33,27,43,455
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,09,89,345	70,03,786	5,79,93,131
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HOSPITAL KHARAR

91-Medical	5,01,041	0	5,01,041
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,19,90,386	70,03,786	5,89,94,172
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TOTAL(DDO)	5,19,90,386	70,03,786	5,89,94,172
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,78,10,277	25,88,897	2,03,99,174
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HOSPITAL MALOUT

50-Other	5,11,538	0	5,11,538
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Charges

91-Medical	1,83,970	0	1,83,970
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Reimbursement

*****	-----			
TOTAL (MH)		1,85,05,785	25,88,897	2,10,94,682

*****	-----			
TOTAL (DDO)		1,85,05,785	25,88,897	2,10,94,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,55,92,079	37,36,147	2,93,28,226
FAMILY	WELFARE, PUNJAB	HOSPITAL MANDI GOBINDGARH					
WELFARE							

91-Medical	0	1,77,805	1,77,805
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Reimbursement

93-Electricity	4,50,000	0	4,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,60,42,079	39,13,952	2,99,56,031
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TOTAL(DDO)	2,60,42,079	39,13,952	2,99,56,031
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,51,38,439	79,93,207	6,31,31,646
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HOSPITAL, DASUYAN

91-Medical	42,374	0	42,374
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Reimbursement

93-Electricity	11,750	0	11,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,51,92,563	79,93,207	6,31,85,770
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*****			-----		
TOTAL(DDO)			5,51,92,563	79,93,207	6,31,85,770

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,84,83,910	86,58,872	3,71,42,782
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HOSPITAL, ANANDPUR SAHIB

91-Medical	25,854	0	25,854
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Reimbursement

*****			-----		
TOTAL(MH)			2,85,09,764	86,58,872	3,71,68,636

*****			-----		
TOTAL(DDO)			2,85,09,764	86,58,872	3,71,68,636

SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	1,81,993	0	1,81,993
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HOSPITAL, BANGA Reimbursement

*****			-----		
TOTAL(MH)			1,81,993	0	1,81,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL (DDO)	1,81,993	0	1,81,993
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	29,999	1,94,730	2,24,729
FAMILY	WELFARE, PUNJAB	HOSPITAL, BARNALA		Reimbursement			
WELFARE							
				*****	-----	-----	-----
				TOTAL (MH)	29,999	1,94,730	2,24,729
				*****	-----	-----	-----
				TOTAL (DDO)	29,999	1,94,730	2,24,729
			SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,04,76,771	1,22,87,646

HOSPITAL, BASSI PATHANA

13-Office	3,000	0	3,000
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Expenses

91-Medical	17,804	0	17,804
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Reimbursement

93-Electricity	3,50,000	0	3,50,000
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Charges

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TOTAL (MH)	1,08,47,575	18,10,875	1,26,58,450
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TOTAL (DDO)	1,08,47,575	18,10,875	1,26,58,450
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,62,66,535	81,91,109	6,44,57,644
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HOSPITAL, BATALA

91-Medical	65,000	35,948	1,00,948
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Reimbursement

			93-Electricity	12,00,000	0	12,00,000
			Charges			

*****	-----	-----	-----
TOTAL(MH)	5,75,31,535	82,27,057	6,57,58,592

2211	01-Salaries	18,27,802	5,86,225	24,14,027
*****	-----	-----	-----	-----
TOTAL(MH)		18,27,802	5,86,225	24,14,027

*****	-----	-----	-----
TOTAL(DDO)	5,93,59,337	88,13,282	6,81,72,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL		2210	01-Salaries	4,44,15,776	68,07,067	5,12,22,843

FAMILY

WELFARE, PUNJAB

HOSPITAL, FATEHGARH SAHIB

WELFARE

10-POL of	39,816	10,000	49,816
Office Vehicles			
11-Domestic	3,040	0	3,040
Travel Expenses			
13-Office	2,13,766	69,919	2,83,685
Expenses			
21-Supplies and	8,227	0	8,227
Materials			
91-Medical	2,21,893	32,980	2,54,873
Reimbursement			
92-Telephone	2,781	1,918	4,699
93-Electricity	3,96,800	1,08,910	5,05,710
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,53,02,099	70,30,794	5,23,32,893

*****			-----		
TOTAL (DDO)			4,53,02,099	70,30,794	5,23,32,893

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,12,684	0	3,12,684
HOSPITAL, FAZILKA					

*****			-----		
TOTAL (MH)			3,12,684	0	3,12,684

*****			-----		
TOTAL (DDO)			3,12,684	0	3,12,684

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,26,29,304	33,18,002	2,59,47,306
HOSPITAL, GIDDERBAHA					

		91-Medical	3,19,854	0	3,19,854
		Reimbursement			

*****			-----		
TOTAL (MH)			2,29,49,158	33,18,002	2,62,67,160

***** -----

TOTAL (DDO) 2,29,49,158 33,18,002 2,62,67,160

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 4,53,98,243 67,81,150 5,21,79,393

HOSPITAL, JAGRAON

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL 2210 91-Medical 0 35,671 35,671

FAMILY WELFARE, PUNJAB HOSPITAL, JAGRAON Reimbursement

WELFARE

***** -----

TOTAL (MH) 4,53,98,243 68,16,821 5,22,15,064

*****				-----		
TOTAL (DDO)				4,53,98,243	68,16,821	5,22,15,064

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,32,08,642	19,41,056	1,51,49,698
HOSPITAL, JALALABAD (W)					

91-Medical	56,918	0	56,918
Reimbursement			

*****				-----		
TOTAL (MH)				1,32,65,560	19,41,056	1,52,06,616

*****				-----		
TOTAL (DDO)				1,32,65,560	19,41,056	1,52,06,616

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	1,26,56,626	19,38,254	1,45,94,880
HOSPITAL, KIRATPUR SAHIB					

*****				-----		
TOTAL (MH)				1,26,56,626	19,38,254	1,45,94,880

TOTAL(DDO)

1,26,56,626

19,38,254

1,45,94,880

SENIOR MEDICAL OFFICER,CIVIL

2210

01-Salaries

3,20,31,485

46,87,333

3,67,18,818

HOSPITAL, KOTKAPURA

13-Office

10,000

0

10,000

Expenses

94-Water

1,50,000

1,00,000

2,50,000

Charges

TOTAL(MH)

3,21,91,485

47,87,333

3,69,78,818

2211

01-Salaries

14,66,514

2,60,343

17,26,857

TOTAL(MH)

14,66,514

2,60,343

17,26,857

TOTAL(DDO)

3,36,57,999

50,47,676

3,87,05,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,29,65,115	53,58,708	3,83,23,823
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FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA
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WELFARE

13-Office	13,614	3,002	16,616
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Expenses

91-Medical	13,622	59,783	73,405
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Reimbursement

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TOTAL (MH)	3,29,92,351	54,21,493	3,84,13,844
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2211	01-Salaries	3,97,796	52,764	4,50,560
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		*****	-----		
		TOTAL (MH)	3,97,796	52,764	4,50,560
2235	91-Medical		1,66,526	0	1,66,526
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,66,526	0	1,66,526
		*****	-----		
		TOTAL (DDO)	3,35,56,673	54,74,257	3,90,30,930
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	5,07,57,568	74,19,165	5,81,76,733
HOSPITAL, MUKATSAR					
		91-Medical	14,254	0	14,254
		Reimbursement			
		*****	-----		
		TOTAL (MH)	5,07,71,822	74,19,165	5,81,90,987

TOTAL (DDO)

5,07,71,822

74,19,165

5,81,90,987

SENIOR MEDICAL OFFICER,CIVIL

2210

01-Salaries

5,60,12,273

80,05,362

6,40,17,635

HOSPITAL, NABHA

91-Medical

78,392

16,024

94,416

Reimbursement

TOTAL (MH)

5,60,90,665

80,21,386

6,41,12,051

2235

50-Other

4,10,000

0

4,10,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	53,006	0	53,006
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FAMILY	WELFARE, PUNJAB	HOSPITAL, NABHA		Reimbursement			
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	4,63,006	0	4,63,006

*****	-----	-----	-----
TOTAL(DDO)	5,65,53,671	80,21,386	6,45,75,057

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,15,00,027	39,59,227	3,54,59,254
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HOSPITAL, NAKODAR

91-Medical	64,236	1,96,899	2,61,135
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,15,64,263	41,56,126	3,57,20,389

*****	-----	-----	-----
TOTAL(DDO)	3,15,64,263	41,56,126	3,57,20,389

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	7,45,94,686	1,29,65,490	8,75,60,176
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HOSPITAL, PATHANKOT

13-Office	0	24,945	24,945
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Expenses

91-Medical	2,08,981	1,94,736	4,03,717
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Reimbursement

93-Electricity	10,00,000	15,00,000	25,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,58,03,667	1,46,85,171	9,04,88,838
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2211	01-Salaries	14,70,958	5,00,742	19,71,700
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*****	-----	-----	-----
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TOTAL(MH)	14,70,958	5,00,742	19,71,700
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TOTAL(DDO)	7,72,74,625	1,51,85,913	9,24,60,538
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		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,42,27,673	73,08,422	5,15,36,095
		HOSPITAL, PHAGWARA					
				91-Medical	9,745	11,028	20,773
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		4,42,37,418	73,19,450	5,15,56,868

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	01-Salaries	1,833	0	1,833
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA					
WELFARE							
			*****		-----	-----	-----

TOTAL (MH)			1,833	0	1,833
*****			-----	-----	-----
TOTAL (DDO)			4,42,39,251	73,19,450	5,15,58,701
SENIOR MEDICAL OFFICER, CIVIL	2235	91-Medical	19,336	0	19,336
HOSPITAL, RAJPURA		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			19,336	0	19,336
*****			-----	-----	-----
TOTAL (DDO)			19,336	0	19,336
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	3,72,19,739	61,28,697	4,33,48,436
HOSPITAL, SAMANA					
		91-Medical	15,876	66,185	82,061
		Reimbursement			
*****			-----	-----	-----

TOTAL(MH)	3,72,35,615	61,94,882	4,34,30,497
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2235	91-Medical	9,823	0	9,823
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,823	0	9,823
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TOTAL(DD0)	3,72,45,438	61,94,882	4,34,40,320
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,60,50,702	48,81,711	4,09,32,413
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HOSPITAL, SAMRALA

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TOTAL(MH)	3,60,50,702	48,81,711	4,09,32,413
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TOTAL(DD0)	3,60,50,702	48,81,711	4,09,32,413
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,58,15,854	18,54,653	1,76,70,507
FAMILY	WELFARE, PUNJAB	HOSPITAL, SHANKER					
WELFARE							
*****					-----		
TOTAL(MH)					1,58,15,854	18,54,653	1,76,70,507
2235 50-Other					4,00,000	0	4,00,000
Charges							
*****					-----		
TOTAL(MH)					4,00,000	0	4,00,000
*****					-----		
TOTAL(DDO)					1,62,15,854	18,54,653	1,80,70,507

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,69,37,510	40,03,070	3,09,40,580
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HOSPITAL, SULTANPUR LODHI

*****	-----	-----	-----
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TOTAL(MH)		2,69,37,510	40,03,070	3,09,40,580
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TOTAL(DDO)		2,69,37,510	40,03,070	3,09,40,580
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,71,81,484	51,69,304	4,23,50,788
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HOSPITAL, SUNAM

02-Wages	63,634	0	63,634
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91-Medical	46,931	0	46,931
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		3,72,92,049	51,69,304	4,24,61,353
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*****				-----		
TOTAL (MH)				29,24,372	5,14,134	34,38,506

*****				-----		
TOTAL (DDO)				29,24,372	5,14,134	34,38,506

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,07,33,412	46,25,105	3,53,58,517
FAMILY	WELFARE, PUNJAB	HOSPITAL, ZIRA					
WELFARE							

*****				-----		
TOTAL (MH)				3,07,33,412	46,25,105	3,53,58,517

*****				-----		
TOTAL (DDO)				3,07,33,412	46,25,105	3,53,58,517

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	7,60,90,902	1,02,38,781	8,63,29,683
		HOSPITAL, KHANNA					

*****				-----		
TOTAL (MH)				7,60,90,902	1,02,38,781	8,63,29,683

TOTAL (DDO)

7,60,90,902

1,02,38,781

8,63,29,683

SENIOR MEDICAL OFFICER,CIVIL

2210

01-Salaries

3,37,49,181

48,62,897

3,86,12,078

HOSPITALPATTI

91-Medical

1,57,112

0

1,57,112

Reimbursement

TOTAL (MH)

3,39,06,293

48,62,897

3,87,69,190

TOTAL (DDO)

3,39,06,293

48,62,897

3,87,69,190

SENIOR MEDICAL OFFICER,CIVIL

2210

01-Salaries

2,55,02,966

41,00,072

2,96,03,038

SURGEON MOGA

10-POL of

8,023

0

8,023

Office Vehicles

11-Domestic	2,320	0	2,320
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Travel Expenses

13-Office	70,632	5,000	75,632
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	21-Supplies and	24,473	0	24,473
FAMILY	WELFARE, PUNJAB	SURGEON MOGA		Materials			
WELFARE							
				91-Medical	4,392	15,718	20,110
				Reimbursement			
				92-Telephone	9,973	0	9,973

			TOTAL(MH)		2,56,22,779	41,20,790	2,97,43,569

*****			-----		
TOTAL (DDO)			2,56,22,779	41,20,790	2,97,43,569
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	14,34,25,468	2,24,48,829	16,58,74,297
SURGEON, GURDASPUR					
10-POL of			36,433	46,492	82,925
Office Vehicles					
11-Domestic			1,520	13,390	14,910
Travel Expenses					
13-Office			1,26,980	1,60,380	2,87,360
Expenses					
26-Advertising			16,725	0	16,725
and Publicity					
59-POL of			45,252	23,711	68,963
Transport					
Vehicles					

91-Medical	7,06,951	1,89,361	8,96,312
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Reimbursement

92-Telephone	4,406	6,204	10,610
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93-Electricity	13,00,000	0	13,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,56,63,735	2,28,88,367	16,85,52,102
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TOTAL(DDO)	14,56,63,735	2,28,88,367	16,85,52,102
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	64,23,184	5,33,484	69,56,668
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HEALTH CENTRE

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TOTAL(MH)	64,23,184	5,33,484	69,56,668
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			64,23,184	5,33,484	69,56,668
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2211		01-Salaries	2,13,08,167	34,28,536	2,47,36,703
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GHAROTA					
WELFARE							
			*****		-----		
		TOTAL (MH)			2,13,08,167	34,28,536	2,47,36,703
			*****		-----		
		TOTAL (DDO)			2,13,08,167	34,28,536	2,47,36,703
		SENIOR MEDICAL OFFICER,COMMUNITY 2211		01-Salaries	40,81,438	7,81,772	48,63,210
		HEALTH CENTRE, NAROT JAIMAL					
		SINGH					

*****		-----	-----	-----
TOTAL(MH)		40,81,438	7,81,772	48,63,210

*****		-----	-----	-----
TOTAL(DDO)		40,81,438	7,81,772	48,63,210

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	3,80,79,539	55,03,956	4,35,83,495
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HEALTH CENTRE, TARSIKA

91-Medical	0	1,29,325	1,29,325
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Reimbursement

93-Electricity	17,99,050	2,00,000	19,99,050
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Charges

*****		-----	-----	-----
TOTAL(MH)		3,98,78,589	58,33,281	4,57,11,870

2211	01-Salaries	86,55,254	18,66,638	1,05,21,892
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				TOTAL (MH)	86,55,254	18,66,638	1,05,21,892
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TOTAL (DDO)				4,85,33,843	76,99,919	5,62,33,762
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SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries		31,93,984	4,69,804	36,63,788
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DISPENSARY MOGA

13-Office				1,660	2,130	3,790
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Expenses

21-Supplies and				9,050	0	9,050
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I	2210	30-Other	4,60,194	25,607	4,85,801
FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA		Contractual			

WELFARE

Services

91-Medical	30,95,785	5,28,353	36,24,138
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Reimbursement

93-Electricity	32,180	0	32,180
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Charges

94-Water	2,888	0	2,888
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Charges

*****	-----	-----	-----
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TOTAL (MH)	67,95,741	10,25,894	78,21,635
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2235	91-Medical	11,638	0	11,638
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	11,638	0	11,638
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TOTAL (DD0)	68,07,379	10,25,894	78,33,273
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SENIOR MEDICAL OFFICER, E.S.I.	2235	13-Office	500	0	500
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DISPENSARY		Expenses			
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TOTAL (MH)	500	0	500
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TOTAL (DDO)	500	0	500
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SENIOR MEDICAL OFFICER, E.S.I.	2235	91-Medical	3,326	0	3,326
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DISPENSARY NO. 2, BARNALA		Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)	3,326	0	3,326
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TOTAL (DDO)	3,326	0	3,326
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SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	35,60,054	3,72,266	39,32,320
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DISPENSARY, AHMEDGARH

13-Office6457501,395

Expenses

21-Supplies and6,74506,745

Materials

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	30-Other	67,200	9,600	76,800
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FAMILY	WELFARE, PUNJAB	DISPENSARY, AHMEDGARH		Contractual			
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WELFARE				Services			
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91-Medical6,45,67306,45,673

Reimbursement

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TOTAL(MH)					42,80,317	3,82,616	46,62,933
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TOTAL (DDO)

42,80,317

3,82,616

46,62,933

SENIOR MEDICAL OFFICER,E.S.I. 2210 01-Salaries

27,54,682

3,37,932

30,92,614

DISPENSARY, SANGRUR

13-Office

1,950

0

1,950

Expenses

21-Supplies and

7,300

0

7,300

Materials

91-Medical

45,52,072

6,94,821

52,46,893

Reimbursement

TOTAL (MH)

73,16,004

10,32,753

83,48,757

TOTAL (DDO)

73,16,004

10,32,753

83,48,757

SENIOR MEDICAL OFFICER,E.S.I.	2235	91-Medical	99,744	0	99,744
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DISPENSARY,MOONAK		Reimbursement			
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TOTAL(MH)			99,744	0	99,744
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TOTAL(DDO)			99,744	0	99,744
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	43,03,636	6,27,302	49,30,938
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DISPENSARY-2					
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13-Office			3,250	5,175	8,425
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Expenses					
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21-Supplies and			28,127	0	28,127
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Materials					
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30-Other			97,716	9,600	1,07,316
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Contractual					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	91-Medical	29,08,189	2,89,915	31,98,104
FAMILY	WELFARE, PUNJAB	DISPENSARY-2		Reimbursement			
WELFARE							
				93-Electricity	6,640	0	6,640
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		73,47,558	9,31,992	82,79,550
			*****		-----	-----	-----
			TOTAL(DDO)		73,47,558	9,31,992	82,79,550
		SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	27,23,740	4,08,184	31,31,924

AKBARPUR

21-Supplies and	7,100	0	7,100
Materials			

91-Medical	1,50,782	0	1,50,782
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,81,622	4,08,184	32,89,806

2235	91-Medical	64,300	0	64,300
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	64,300	0	64,300

*****	-----	-----	-----
TOTAL(DDO)	29,45,922	4,08,184	33,54,106

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	20,75,552	3,03,810	23,79,362
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DISPENSARY NO. 5, LUDHIANA

13-Office	1,960	0	1,960
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Expenses

14-Rent, Rates	36,000	0	36,000
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and Taxes

21-Supplies and	28,611	0	28,611
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Materials

30-Other	1,89,103	20,600	2,09,703
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Contractual

Services

91-Medical	40,39,687	2,58,624	42,98,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)				63,70,913	5,83,034	69,53,947

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2235	50-Other	2,00,000	0	2,00,000
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 5, LUDHIANA		Charges			
WELFARE							

*****				-----		
TOTAL(MH)				2,00,000	0	2,00,000

*****				-----		
TOTAL(DDO)				65,70,913	5,83,034	71,53,947

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	24,84,931	3,78,310	28,63,241
DISPENSARY NO. 10, LUDHIANA					

21-Supplies and	20,150	0	20,150
Materials			

91-Medical	29,99,662	0	29,99,662
Reimbursement			

*****		-----		
TOTAL (MH)		55,04,743	3,78,310	58,83,053

*****		-----		
TOTAL (DDO)		55,04,743	3,78,310	58,83,053

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,40,733	2,50,020	15,90,753
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DISPENSARY NO. 11, LUDHIANA

13-Office	994	0	994
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Expenses

30-Other	48,000	0	48,000
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Contractual

Services

91-Medical	6,91,543	0	6,91,543
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Reimbursement

*****		-----		
TOTAL (MH)		20,81,270	2,50,020	23,31,290

***** -----

TOTAL(DDO) 20,81,270 2,50,020 23,31,290

SENIOR MEDICAL OFFICER,ESI 2210 01-Salaries 39,07,485 5,41,320 44,48,805

DISPENSARY NO. 12, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	13-Office	995	0	995
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 12, LUDHIANA		Expenses			
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WELFARE

				21-Supplies and	9,984	0	9,984
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Materials

				91-Medical	1,02,085	43,873	1,45,958
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		40,20,549	5,85,193	46,05,742

*****		-----	-----	-----
TOTAL (DDO)		40,20,549	5,85,193	46,05,742

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	76,76,119	10,32,610	87,08,729
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DISPENSARY NO. 3, LUDHIANA

13-Office	2,500	0	2,500
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Expenses

21-Supplies and	17,950	49,100	67,050
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Materials

30-Other	7,96,994	1,09,272	9,06,266
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Contractual

Services

91-Medical	49,17,169	19,89,550	69,06,719
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Reimbursement

*****			-----		
TOTAL(MH)			1,34,10,732	31,80,532	1,65,91,264
*****			-----		
TOTAL(DDO)			1,34,10,732	31,80,532	1,65,91,264
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,02,12,069	14,90,684	1,17,02,753
DISPENSARY NO. 4, LUDHIANA					
13-Office			2,500	0	2,500
Expenses					
21-Supplies and			12,100	0	12,100
Materials					
91-Medical			37,84,984	4,45,759	42,30,743
Reimbursement					
*****			-----		
TOTAL(MH)			1,40,11,653	19,36,443	1,59,48,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL (DDO)	1,40,11,653	19,36,443	1,59,48,096
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	32,10,315	7,06,570	39,16,885
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 6, LUDHIANA
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WELFARE

13-Office	2,000	4,000	6,000
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Expenses

21-Supplies and	16,560	0	16,560
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Materials

30-Other	3,77,679	54,636	4,32,315
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Contractual

Services

		91-Medical	2,68,811	1,31,945	4,00,756
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	38,75,365	8,97,151	47,72,516

		*****	-----	-----	-----
		TOTAL (DDO)	38,75,365	8,97,151	47,72,516

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,04,74,247	11,51,364	1,16,25,611
DISPENSARY NO. 7, LUDHIANA					

		13-Office	0	2,465	2,465
		Expenses			

		21-Supplies and	23,171	11,814	34,985
		Materials			

		30-Other	41,806	0	41,806
		Contractual			
		Services			

91-Medical	14,61,095	17,38,203	31,99,298
Reimbursement			
93-Electricity	25,770	0	25,770
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,20,26,089	29,03,846	1,49,29,935

2235	28-Professional	1,07,485	0	1,07,485
	Services			

TOTAL (MH)		1,07,485	0	1,07,485

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1, 21, 33, 574	29, 03, 846	1, 50, 37, 420	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	45, 54, 559	7, 74, 404	53, 28, 963
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 8, LUDHIANA					
WELFARE							
				13-Office	1, 959	0	1, 959
				Expenses			
				21-Supplies and	29, 000	0	29, 000
				Materials			
				30-Other	3, 77, 715	54, 645	4, 32, 360
				Contractual			
				Services			
				91-Medical	27, 96, 485	6, 99, 920	34, 96, 405
				Reimbursement			
*****				-----			
TOTAL (MH)				77, 59, 718	15, 28, 969	92, 88, 687	

TOTAL(DDO)

77,59,718

15,28,969

92,88,687

SENIOR MEDICAL OFFICER,ESI

2210

01-Salaries

78,91,692

15,26,113

94,17,805

DISPENSARY - 1, LUDHIANA

13-Office

2,902

4,741

7,643

Expenses

21-Supplies and

10,159

0

10,159

Materials

91-Medical

1,29,76,128

34,78,485

1,64,54,613

Reimbursement

TOTAL(MH)

2,08,80,881

50,09,339

2,58,90,220

TOTAL(DDO)

2,08,80,881

50,09,339

2,58,90,220

		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	5,61,013	65,428	6,26,441
		DISPENSARY NO. 1, MALOUT					

13-Office	1,616	0	1,616
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Expenses

21-Supplies and	14,486	0	14,486
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	30-Other	1,44,200	20,600	1,64,800
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, MALOUT		Contractual			
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WELFARE				Services			
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91-Medical	18,87,620	6,45,332	25,32,952
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Reimbursement

*****	-----
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TOTAL(MH)			26,08,935	7,31,360	33,40,295
*****			-----		
TOTAL(DDO)			26,08,935	7,31,360	33,40,295
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,13,11,976	18,97,687	1,32,09,663
DISPENSARY NO. 2, LUDHIANA					
21-Supplies and			16,100	0	16,100
Materials					
91-Medical			45,77,141	11,48,907	57,26,048
Reimbursement					
*****			-----		
TOTAL(MH)			1,59,05,217	30,46,594	1,89,51,811
*****			-----		
TOTAL(DDO)			1,59,05,217	30,46,594	1,89,51,811
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	93,36,805	17,57,075	1,10,93,880

DISPENSARY, CHHEHARTA

13-Office	950	0	950
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Expenses

21-Supplies and	0	19,068	19,068
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Materials

91-Medical	40,15,923	6,34,685	46,50,608
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Reimbursement

93-Electricity	16,790	0	16,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,33,70,468	24,10,828	1,57,81,296
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TOTAL (DDO)	1,33,70,468	24,10,828	1,57,81,296
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SENIOR MEDICAL OFFICER,ESI	2235	01-Salaries	62,956	0	62,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		HOSPITAL, HOSHIARPUR					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2235	91-Medical	30,147	0	30,147
FAMILY	WELFARE, PUNJAB	HOSPITAL, HOSHIARPUR		Reimbursement			
WELFARE							

			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	2,46,83,315	38,54,248	2,85,37,563
CHC,TIBA, KAPURTHALA					

13-Office	6,490	0	6,490
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Expenses

93-Electricity	7,78,050	0	7,78,050
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Charges

*****			-----		
TOTAL(MH)			2,54,67,855	38,54,248	2,93,22,103

*****			-----		
TOTAL(DDO)			2,54,67,855	38,54,248	2,93,22,103

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,59,13,605	51,83,754	4,10,97,359
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CHILDERN & GENERAL

HOSPITAL,BHATINDA

11-Domestic	0	1,360	1,360
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Travel Expenses

91-Medical	2,47,194	1,44,634	3,91,828
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Reimbursement

93-Electricity	6,00,000	0	6,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,67,60,799	53,29,748	4,20,90,547
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)		3,67,60,799	53,29,748	4,20,90,547
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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	1,26,23,068	19,40,449	1,45,63,517
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FAMILY WELFARE, PUNJAB HOSPITAL, JAITU				
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WELFARE				
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TOTAL (MH)	1,26,23,068	19,40,449	1,45,63,517
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*****	-----	-----	-----
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TOTAL (DDO)	1,26,23,068	19,40,449	1,45,63,517
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SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	1,96,700	21,700	2,18,400
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HOSPITAL, MALOUT				
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TOTAL (MH)	1,96,700	21,700	2,18,400
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*****	-----	-----	-----
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TOTAL (DDO)	1,96,700	21,700	2,18,400
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SENIOR MEDICAL OFFICER,I/C CIVIL 2071	04-Pensionary	42,17,221	2,42,516	44,59,737
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HOSPITAL, MANSA	Charges			
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*****	-----	-----	-----
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TOTAL(MH)		42,17,221	2,42,516	44,59,737
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2210	01-Salaries	5,24,74,942	1,29,43,319	6,54,18,261
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	11-Domestic	4,720	0	4,720
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	Travel Expenses			
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	91-Medical	3,51,883	69,832	4,21,715
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	Reimbursement			
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	94-Water	23,940	0	23,940
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	Charges			
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TOTAL(MH)		5,28,55,485	1,30,13,151	6,58,68,636
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TOTAL(DDO)		5,70,72,706	1,32,55,667	7,03,28,373
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		SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	1,61,774	23,299	1,85,073
		HOSPITAL,GIDDERBAHA				

		*****		-----	-----	-----
		TOTAL(MH)		1,61,774	23,299	1,85,073

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****		-----	-----	-----
		TOTAL(DDO)		1,61,774	23,299	1,85,073

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	7,54,54,853	94,17,525	8,48,72,378
FAMILY	WELFARE, PUNJAB	HOSPITAL,KPT.				
WELFARE						

		91-Medical		1,55,305	26,834	1,82,139
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Reimbursement

* * * * *

TOTAL (MH)

7, 56, 10, 158

94,44,359

8,50,54,517

TOTAL (DDO)

7, 56, 10, 158

94,44,359

8,50,54,517

SENIOR MEDICAL OFFICER, I/C CIVIL 2211

01-Salaries

30,99,714

4,13,806

35,13,520

HOSPITAL, MOGA

13-Office

30,000

0

30,000

Expenses

91-Medical

11,295

0

11,295

Reimbursement

* * * * *

TOTAL (MH)

31,41,009

4,13,806

35, 54, 815

TOTAL (DDO)			31,41,009	4,13,806	35,54,815
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SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	32,57,847	3,94,732	36,52,579
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DISPENSARY, HAMIRA

91-Medical			2,58,820	12,484	2,71,304
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Reimbursement

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TOTAL (MH)			35,16,667	4,07,216	39,23,883
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TOTAL (DDO)			35,16,667	4,07,216	39,23,883
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	90,81,564	11,81,954	1,02,63,518
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NAUSHERA PANNUA AT KAIRON

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TOTAL (MH)			90,81,564	11,81,954	1,02,63,518
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	90,81,564	11,81,954	1,02,63,518
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	83,76,440	10,77,352	94,53,792
FAMILY	WELFARE, PUNJAB	BOOTHGARH					
WELFARE							

*****-----

TOTAL (MH)	83,76,440	10,77,352	94,53,792
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*****-----

TOTAL (DDO)	83,76,440	10,77,352	94,53,792
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SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	1,39,07,199	20,79,358	1,59,86,557
DERABASSI					

*****			-----	-----	-----
TOTAL(MH)			1,39,07,199	20,79,358	1,59,86,557

*****			-----	-----	-----
TOTAL(DDO)			1,39,07,199	20,79,358	1,59,86,557

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	1,49,38,129	24,16,150	1,73,54,279
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GHARUAN

91-Medical	44,986	0	44,986
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Reimbursement

*****			-----	-----	-----
TOTAL(MH)			1,49,83,115	24,16,150	1,73,99,265

*****			-----	-----	-----
TOTAL(DDO)			1,49,83,115	24,16,150	1,73,99,265

SENIOR MEDICAL OFFICER,I/C	2235	50-Other	0	2,10,000	2,10,000
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PRIMARY HEALTH CENTER BALACHAUR				Charges				
				91-Medical	8,43,432	0	8,43,432	
				Reimbursement				
				*****	-----			
TOTAL(MH)					8,43,432	2,10,000	10,53,432	
				*****	-----			
TOTAL(DDO)					8,43,432	2,10,000	10,53,432	
SENIOR MEDICAL OFFICER, I/C				2210	01-Salaries	3,94,28,799	61,91,008	4,56,19,807
PRIMARY HEALTH CENTRE,								
GOVERNMENT OF PUNJAB				Page 1095				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022								

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BAJAKHANA, JAITU							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	92-Telephone	426	0	426

FAMILY

WELFARE, PUNJAB

PRIMARY HEALTH CENTRE,

WELFARE

BAJAKHANA, JAITU

93-Electricity

3,56,513

0

3,56,513

Charges

TOTAL(MH)

3,97,85,738

61,91,008

4,59,76,746

TOTAL(DDO)

3,97,85,738

61,91,008

4,59,76,746

SENIOR MEDICAL OFFICER,I/C

2211

01-Salaries

1,61,70,645

27,52,235

1,89,22,880

PRIMARY HEALTH CENTRE,

BAJJAKHANNA

TOTAL(MH)

1,61,70,645

27,52,235

1,89,22,880

TOTAL(DDO)

1,61,70,645

27,52,235

1,89,22,880

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	4,56,67,151	63,21,887	5,19,89,038
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PRIMARY HEALTH CENTRE, CHABAL

13-Office	10,000	0	10,000
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Expenses

91-Medical	1,13,258	0	1,13,258
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Reimbursement

93-Electricity	2,84,543	0	2,84,543
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Charges

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TOTAL (MH)	4,60,74,952	63,21,887	5,23,96,839
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TOTAL (DDO)	4,60,74,952	63,21,887	5,23,96,839
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,90,88,277	48,22,226	3,39,10,503
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PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

*****				-----
TOTAL(MH)				2,90,88,27748,22,2263,39,10,503

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					2,90,88,277	48,22,226	3,39,10,503

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,46,30,431	57,73,813	4,04,04,244
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, GHARYALA					
WELFARE							

91-Medical	88,834	0	88,834
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Reimbursement

93-Electricity	0	2,40,000	2,40,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,47,19,265	60,13,813	4,07,33,078

*****	-----	-----	-----
TOTAL (DDO)	3,47,19,265	60,13,813	4,07,33,078

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,76,05,853	42,79,865	3,18,85,718
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PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

91-Medical	6,13,481	0	6,13,481
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Reimbursement

93-Electricity	1,15,370	0	1,15,370
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,83,34,704	42,79,865	3,26,14,569

*****						-----	-----	-----
TOTAL(DDO)				2,83,34,704	42,79,865	3,26,14,569		
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries		1,05,57,996	20,63,231	1,26,21,227		
PRIMARY HEALTH CENTRE, SEKHAN								
KALAN (THATHI BHAI)								
		91-Medical		33,522	31,736	65,258		
		Reimbursement						
*****			-----					
	TOTAL(MH)			1,05,91,518	20,94,967	1,26,86,485		
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TOTAL(DDO)				1,05,91,518	20,94,967	1,26,86,485		
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries		76,48,738	13,69,333	90,18,071		
PRIMARY HEALTH CENTRE, ALAMWALA								
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (MH)	76,48,738	13,69,333	90,18,071
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TOTAL (DDO)					76,48,738	13,69,333	90,18,071

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,20,55,533	16,47,003	1,37,02,536
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,CHAK					
WELFARE		SHERWALA					

TOTAL (MH)					1,20,55,533	16,47,003	1,37,02,536

TOTAL (DDO)					1,20,55,533	16,47,003	1,37,02,536

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	68,77,681	8,93,854	77,71,535
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PRIMARY HEALTH CENTRE, DAROLI

BHAI

91-Medical	75,266	0	75,266
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Reimbursement

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TOTAL (MH)	69,52,947	8,93,854	78,46,801
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TOTAL (DDO)	69,52,947	8,93,854	78,46,801
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,14,49,440	18,89,135	1,33,38,575
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PRIMARY HEALTH CENTRE, DHUDIKE

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TOTAL (MH)	1,14,49,440	18,89,135	1,33,38,575
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TOTAL (DDO)	1,14,49,440	18,89,135	1,33,38,575
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		SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,03,32,133	13,23,442	1,16,55,575
		PRIMARY HEALTH CENTRE, DODA					
				91-Medical	21,845	0	21,845
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		1,03,53,978	13,23,442	1,16,77,420
			*****		-----	-----	-----
			TOTAL (DDO)		1,03,53,978	13,23,442	1,16,77,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,65,70,342	53,40,441	4,19,10,783
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, KOT ISA					

WELFARE

KHAN

91-Medical	69,249	0	69,249
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Reimbursement

93-Electricity	2,40,000	0	2,40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,68,79,591	53,40,441	4,22,20,032
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2211	01-Salaries	95,24,085	10,87,665	1,06,11,750
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91-Medical	0	98,663	98,663
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Reimbursement

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TOTAL(MH)	95,24,085	11,86,328	1,07,10,413
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TOTAL(DDO)	4,64,03,676	65,26,769	5,29,30,445
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	52,44,708	6,24,283	58,68,991
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PRIMARY HEALTH CENTRE, LAMBI

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TOTAL (MH)	52,44,708	6,24,283	58,68,991
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TOTAL (DDO)	52,44,708	6,24,283	58,68,991
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,06,76,786	13,69,435	1,20,46,221
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PRIMARY HEALTH CENTRE, PATTO HIRA

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TOTAL (MH)	1,06,76,786	13,69,435	1,20,46,221
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TOTAL (DDO)	1,06,76,786	13,69,435	1,20,46,221
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	4,07,06,063	57,55,959	4,64,62,022
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PUBLIC HEALTH CENTRE, KHUI KHERE

13-Office	0	3,480	3,480
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Expenses

91-Medical	9,13,113	42,004	9,55,117
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	93-Electricity	5,58,490	0	5,58,490
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, KHUI KHERE		Charges			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		4,21,77,666	58,01,443	4,79,79,109
			*****		-----	-----	-----
			TOTAL(DDO)		4,21,77,666	58,01,443	4,79,79,109

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	4,19,97,935	60,35,700	4,80,33,635
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PUBLIC HEALTH CENTRE, SITTOGUNNO

13-Office	7,550	0	7,550
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Expenses

91-Medical	9,100	0	9,100
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Reimbursement

93-Electricity	5,14,570	9,85,430	15,00,000
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Charges

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TOTAL(MH)	4,25,29,155	70,21,130	4,95,50,285
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TOTAL(DDO)	4,25,29,155	70,21,130	4,95,50,285
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SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	3,82,50,500	60,23,799	4,42,74,299
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PUBLIC HEALTH CENTRE, CHAKOWAL

91-Medical	47,569	0	47,569
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Reimbursement

93-Electricity	5,33,000	0	5,33,000
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Charges

TOTAL (MH)	3,88,31,069	60,23,799	4,48,54,868
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2235	01-Salaries	76,980	0	76,980
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91-Medical	12,913	0	12,913
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Reimbursement

TOTAL (MH)	89,893	0	89,893
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TOTAL (DDO)	3,89,20,962	60,23,799	4,49,44,761
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SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	5,67,93,419	94,73,556	6,62,66,975
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSPITAL, RAJPURA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,JAIN	2210	91-Medical	5,70,491	0	5,70,491
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FAMILY	WELFARE, PUNJAB	HOSPITAL, RAJPURA		Reimbursement			
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WELFARE

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TOTAL(MH)	5,73,63,910	94,73,556	6,68,37,466
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TOTAL(DDO)	5,73,63,910	94,73,556	6,68,37,466
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SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	1,25,94,824	17,77,127	1,43,71,951
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HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

10-POL of	6,000	2,000	8,000
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		Office Vehicles			
		13-Office	59,914	11,847	71,761
		Expenses			
		21-Supplies and	3,73,585	59,885	4,33,470
		Materials			
		91-Medical	54,550	0	54,550
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,30,88,873	18,50,859	1,49,39,732
		*****	-----	-----	-----
		TOTAL (DDO)	1,30,88,873	18,50,859	1,49,39,732
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 2235 50-Other 2,00,000 2,00,000 4,00,000

PANNUAN Charges

91-Medical 2,29,084 0 2,29,084

Reimbursement

***** -----

TOTAL(MH) 4,29,084 2,00,000 6,29,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 4,29,084 2,00,000 6,29,084

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-Salaries	3,99,00,071	58,22,577	4,57,22,648
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FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON
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WELFARE

91-Medical	1,78,151	0	1,78,151
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Reimbursement

93-Electricity	0	80,000	80,000
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Charges

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TOTAL (MH)	4,00,78,222	59,02,577	4,59,80,799
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TOTAL (DDO)	4,00,78,222	59,02,577	4,59,80,799
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SENIOR MEDICAL	2071	04-Pensionary	21,33,499	0	21,33,499
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OFFICER, P.H.C. BABA BAKALA	Charges
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TOTAL (MH)	21,33,499	0	21,33,499
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,35,10,004	29,02,145	2,64,12,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			2,35,10,004	29,02,145	2,64,12,149

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	4,44,15,875	65,69,944	5,09,85,819
FAMILY	WELFARE, PUNJAB	GHARAUN					
WELFARE							

13-Office	64,430	0	64,430
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Expenses

59-POL of		9,989	0	9,989
Transport				
Vehicles				
91-Medical		3,04,196	5,49,026	8,53,222
Reimbursement				
93-Electricity		6,06,160	77,810	6,83,970
Charges				
94-Water		0	1,80,000	1,80,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		4,54,00,650	73,76,780	5,27,77,430
2235 50-Other		2,00,000	0	2,00,000
Charges				
91-Medical		31,819	0	31,819
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		2,31,819	0	2,31,819

*****				-----		
TOTAL (DDO)				4,56,32,469	73,76,780	5,30,09,249

SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	3,26,714	0	3,26,714
HEALTH CENTER MUZZAFFERPUR		Reimbursement			

*****				-----		
TOTAL (MH)				3,26,714	0	3,26,714

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TOTAL (DDO)				3,26,714	0	3,26,714

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,18,57,086	61,42,124	4,79,99,210
HEALTH CENTER SARHALI					

91-Medical	4,76,957	0	4,76,957
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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	10,00,000	0	10,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTER SARHALI		Charges			
WELFARE							
				*****	-----	-----	-----
				TOTAL(MH)	4,33,34,043	61,42,124	4,94,76,167
				*****	-----	-----	-----
				TOTAL(DDO)	4,33,34,043	61,42,124	4,94,76,167
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,00,64,341	13,47,187	1,14,11,528
		HEALTH CENTER, SARHALI					
				*****	-----	-----	-----
				TOTAL(MH)	1,00,64,341	13,47,187	1,14,11,528

TOTAL(DDO)

1,00,64,341

13,47,187

1,14,11,528

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries

3,13,60,018

47,17,551

3,60,77,569

HEALTH CENTER, SUR SINGH

91-Medical

57,487

0

57,487

Reimbursement

93-Electricity

2,20,000

0

2,20,000

Charges

TOTAL(MH)

3,16,37,505

47,17,551

3,63,55,056

TOTAL(DDO)

3,16,37,505

47,17,551

3,63,55,056

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries

5,69,61,824

1,52,58,895

7,22,20,719

HEALTH CENTRE

		91-Medical	0	1,55,158	1,55,158
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	5,69,61,824	1,54,14,053	7,23,75,877

2211	01-Salaries	9,60,82,538	1,73,20,840	11,34,03,378
	91-Medical	31,492	44,611	76,103
	Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	9,61,14,030	1,73,65,451	11,34,79,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	8,00,000	0	8,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE		Charges			

WELFARE

91-Medical	3, 51, 505	0	3, 51, 505
Reimbursement			

TOTAL (MH)	11, 51, 505	0	11, 51, 505

TOTAL (DDO)	15, 42, 27, 359	3, 27, 79, 504	18, 70, 06, 863

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,00,28,811	35,90,105	2,36,18,916
HEALTH CENTRE DAROLI BHAI					

13-Office	9,981	0	9,981
Expenses			

50-Other	66,434	0	66,434
Charges			

91-Medical	44,039	15,659	59,698
Reimbursement			

93-Electricity	4,55,920	35,860	4,91,780
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Charges

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TOTAL(MH)	2,06,05,185	36,41,624	2,42,46,809
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TOTAL(DDO)	2,06,05,185	36,41,624	2,42,46,809
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,80,83,054	57,20,535	4,38,03,589
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HEALTH CENTRE DHUDIKE

91-Medical	95,817	0	95,817
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Reimbursement

93-Electricity	2,77,770	0	2,77,770
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Charges

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TOTAL(MH)	3,84,56,641	57,20,535	4,41,77,176
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TOTAL (DDO)	3,84,56,641	57,20,535	4,41,77,176
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,39,94,711	42,99,306	3,82,94,017
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HEALTH CENTRE PATTO HIR SINGH

GOVERNMENT OF PUNJAB	Page 1105
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	13-Office	49,512	0	49,512
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE PATTO HIR SINGH		Expenses			
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WELFARE

91-Medical	1,15,704	0	1,15,704
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Reimbursement

93-Electricity	3,91,292	0	3,91,292
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Charges

TOTAL (MH)	3,45,51,219	42,99,306	3,88,50,525
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TOTAL (DDO)	3,45,51,219	42,99,306	3,88,50,525
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	84,67,903	11,16,708	95,84,611
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HEALTH CENTRE SUJJON

91-Medical	44,350	0	44,350
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Reimbursement

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TOTAL (MH)	85,12,253	11,16,708	96,28,961
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TOTAL (DDO)	85,12,253	11,16,708	96,28,961
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,60,97,528	63,84,299	5,24,81,827
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HEALTH CENTRE VERKA

				91-Medical	0	31,115	31,115		
				Reimbursement					
				93-Electricity	3,73,710	0	3,73,710		
				Charges					
				*****	-----	-----	-----		
				TOTAL(MH)	4,64,71,238	64,15,414	5,28,86,652		
				*****	-----	-----	-----		
				TOTAL(DDO)	4,64,71,238	64,15,414	5,28,86,652		
				SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	69,76,236	11,23,119	80,99,355
				HEALTH CENTRE, ADAMPUR					
				*****	-----	-----	-----		
				TOTAL(MH)	69,76,236	11,23,119	80,99,355		
				*****	-----	-----	-----		
				GOVERNMENT OF PUNJAB				Page	1106
				DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			69,76,236	11,23,119	80,99,355
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,23,57,351	46,26,695	3,69,84,046
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA					
WELFARE							
				91-Medical	9,00,287	0	9,00,287
				Reimbursement			
				93-Electricity	6,50,000	0	6,50,000
				Charges			

		TOTAL (MH)			3,39,07,638	46,26,695	3,85,34,333

		TOTAL (DDO)			3,39,07,638	46,26,695	3,85,34,333

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,02,89,045	14,93,636	1,17,82,681
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HEALTH CENTRE, AMARGARH

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TOTAL (MH)		1,02,89,045	14,93,636	1,17,82,681
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2235	91-Medical	3,186	0	3,186
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Reimbursement

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TOTAL (MH)		3,186	0	3,186
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TOTAL (DDO)		1,02,92,231	14,93,636	1,17,85,867
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,10,11,944	71,96,771	5,82,08,715
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HEALTH CENTRE, ANANDPUR KALUR

13-Office		1,980	0	1,980
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Expenses

91-Medical	2,31,042	3,19,572	5,50,614
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Reimbursement

93-Electricity	0	2,50,000	2,50,000
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Charges

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TOTAL(MH)	5,12,44,966	77,66,343	5,90,11,309
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TOTAL(DDO)	5,12,44,966	77,66,343	5,90,11,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,31,11,574	30,08,330	1,61,19,904
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BABA BAKALA
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WELFARE

*****			-----		
TOTAL(MH)			1,31,11,574	30,08,330	1,61,19,904
2235	04-Pensionary		2,00,000	0	2,00,000
	Charges				
	50-Other		2,00,000	0	2,00,000
	Charges				
*****			-----		
TOTAL(MH)			4,00,000	0	4,00,000
*****			-----		
TOTAL(DDO)			1,35,11,574	30,08,330	1,65,19,904
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	87,64,347	13,06,438	1,00,70,785
HEALTH CENTRE, BALACHAUR					
		91-Medical	1,14,275	0	1,14,275
		Reimbursement			

*****		-----		
TOTAL(MH)		88,78,622	13,06,438	1,01,85,060

2235	91-Medical	11,984	0	11,984
Reimbursement				

*****		-----		
TOTAL(MH)		11,984	0	11,984

*****		-----		
TOTAL(DDO)		88,90,606	13,06,438	1,01,97,044

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	83,53,810	11,34,708	94,88,518
HEALTH CENTRE, BALAIWALI					

		91-Medical	13,242	0	13,242
Reimbursement					

*****		-----		
TOTAL(MH)		83,67,052	11,34,708	95,01,760

*****				-----			
TOTAL (DDO)				83,67,052	11,34,708	95,01,760	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,16,66,107	49,83,709	3,66,49,816
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALIANWALI					
WELFARE							
				91-Medical	2,66,421	0	2,66,421
				Reimbursement			
				*****	-----		
TOTAL (MH)					3,19,32,528	49,83,709	3,69,16,237

TOTAL(DDO)			3,19,32,528	49,83,709	3,69,16,237
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,24,91,881	36,46,263	1,61,38,144
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HEALTH CENTRE, BARAPIND

93-Electricity			4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,28,91,881	36,46,263	1,65,38,144
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2211	01-Salaries		26,85,898	6,80,752	33,66,650
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TOTAL(MH)			26,85,898	6,80,752	33,66,650
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TOTAL(DDO)			1,55,77,779	43,27,015	1,99,04,794
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SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	18,584	0	18,584
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HEALTH CENTRE, BARNALA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,584	0	18,584

*****	-----	-----	-----
TOTAL(DDO)	18,584	0	18,584

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,83,72,547	46,91,113	4,30,63,660
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HEALTH CENTRE, BEHRAMPUR

91-Medical	1,38,477	62,286	2,00,763
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Reimbursement

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,87,11,024	47,53,399	4,34,64,423

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	87,59,326	12,26,358	99,85,684
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR					
WELFARE							
				91-Medical	88,869	0	88,869
				Reimbursement			
				*****	-----		
			TOTAL(MH)		88,48,195	12,26,358	1,00,74,553
			2235	91-Medical	0	8,81,752	8,81,752
				Reimbursement			
				*****	-----		
			TOTAL(MH)		0	8,81,752	8,81,752
				*****	-----		
		TOTAL(DDO)			4,75,59,219	68,61,509	5,44,20,728

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,41,74,002	20,10,257	1,61,84,259
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HEALTH CENTRE, BHADSO

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TOTAL(MH)		1,41,74,002	20,10,257	1,61,84,259
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2235	91-Medical	52,102	0	52,102
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		52,102	0	52,102
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TOTAL(DDO)		1,42,26,104	20,10,257	1,62,36,361
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,38,37,152	85,55,908	7,23,93,060
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HEALTH CENTRE, BHADSON

13-Office		45,000	0	45,000
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Expenses

91-Medical	54,421	0	54,421
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Reimbursement

93-Electricity	1,95,830	1,28,480	3,24,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,41,32,403	86,84,388	7,28,16,791
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2235	91-Medical	8,535	0	8,535
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	8,535	0	8,535
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TOTAL(DDO)					6,41,40,938	86,84,388	7,28,25,326	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,37,98,316	54,87,454	3,92,85,770	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA						
WELFARE								
					09-Repair and	10,000	0	10,000
					Maintenance of			
					Staff Cars			
					10-POL of	30,000	0	30,000
					Office Vehicles			
					13-Office	10,492	0	10,492
					Expenses			
					58-Repairs and	31,500	0	31,500
					Maintenance of			
					Transport			
					Vehicles			

	59-POL of	4,937	0	4,937
	Transport			
	Vehicles			
	91-Medical	14,91,826	0	14,91,826
	Reimbursement			
	93-Electricity	4,95,990	4,00,010	8,96,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,58,73,061	58,87,464	4,17,60,525
2211	01-Salaries	92,50,886	12,15,588	1,04,66,474
	91-Medical	20,384	0	20,384
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	92,71,270	12,15,588	1,04,86,858
	*****	-----	-----	-----
	TOTAL(DDO)	4,51,44,331	71,03,052	5,22,47,383

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,98,94,573	1,13,18,578	3,12,13,151
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HEALTH CENTRE, BHAM

13-Office	12,145	0	12,145
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	1,86,984	0	1,86,984
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAM		Reimbursement			
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WELFARE

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	2,01,93,702	1,13,18,578	3,15,12,280
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TOTAL (DDO)		2,01,93,702	1,13,18,578	3,15,12,280

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,18,94,135	44,45,346	3,63,39,481
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HEALTH CENTRE, BHARATGARH

13-Office	45,457	0	45,457
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Expenses

93-Electricity	32,943	0	32,943
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Charges

*****		-----		
TOTAL (MH)		3,19,72,535	44,45,346	3,64,17,881

2211	01-Salaries	82,94,797	11,92,357	94,87,154
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TOTAL (MH)		82,94,797	11,92,357	94,87,154

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	4,03,67,332	56,37,703	4,60,05,035

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,68,43,124	42,63,167	3,11,06,291
HEALTH CENTRE, BHAWANIGARH					

13-Office	13,005	0	13,005
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Expenses

91-Medical	24,480	0	24,480
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Reimbursement

93-Electricity	2,38,040	0	2,38,040
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,71,18,649	42,63,167	3,13,81,816
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	99,70,897	15,01,114	1,14,72,011
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH					
WELFARE							
				91-Medical	59,373	0	59,373
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,00,30,270	15,01,114	1,15,31,384
			2235	91-Medical	1,03,789	0	1,03,789
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,03,789	0	1,03,789

*****				-----		
TOTAL (DDO)				3,72,52,708	57,64,281	4,30,16,989
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries		4,81,99,281	70,63,110	5,52,62,391
HEALTH CENTRE, BHULLAR,						
GURDASPUR						
		13-Office		6,600	0	6,600
		Expenses				
		91-Medical		3,55,873	88,076	4,43,949
		Reimbursement				
		93-Electricity		2,00,000	0	2,00,000
		Charges				
*****				-----		
TOTAL (MH)				4,87,61,754	71,51,186	5,59,12,940
	2211	01-Salaries		1,58,79,503	24,84,788	1,83,64,291
		91-Medical		18,692	0	18,692

Reimbursement

* * * * *

TOTAL (MH)

1, 58, 98, 195

24,84,788

1,83,82,983

TOTAL (DDO)

6,46,59,949

96,35,974

7,42,95,923

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

1, 41, 73, 551

70,18,993

2, 11, 92, 544

HEALTH CENTRE, BHUNGA

GOVERNMENT OF PUNJAB

Page 1113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HEALTH AND

DIRECTOR, HEALTH & FAMILY

SENIOR MEDICAL OFFICER, PRIMARY

2210

13-office

0

42,590

42,590

FAMILY

WELFARE, PUNJAB

HEALTH CENTRE, BHUNGA

Expenses

WELFARE

		91-Medical	10,500	16,068	26,568
		Reimbursement			
		93-Electricity	25,250	0	25,250
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,42,09,301	70,77,651	2,12,86,952
2211	01-Salaries	90,37,781	11,86,666	1,02,24,447	
		*****	-----	-----	-----
		TOTAL (MH)	90,37,781	11,86,666	1,02,24,447
		*****	-----	-----	-----
		TOTAL (DDO)	2,32,47,082	82,64,317	3,15,11,399
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,13,75,917	16,41,860	1,30,17,777
		HEALTH CENTRE, BUDHAWAR			
		*****	-----	-----	-----
		TOTAL (MH)	1,13,75,917	16,41,860	1,30,17,777

	2235	23-Cost of	11,103	0	11,103
		Ration			

	TOTAL (MH)		11,103	0	11,103

	TOTAL (DDO)		1,13,87,020	16,41,860	1,30,28,880
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,75,58,128	88,61,843	6,64,19,971
HEALTH CENTRE, BUDLADA					
		11-Domestic	1,975	0	1,975
		Travel Expenses			
		13-Office	44,961	0	44,961
		Expenses			
		91-Medical	1,93,866	11,054	2,04,920
		Reimbursement			

			93-Electricity	21,38,910	5,01,010	26,39,920
			Charges			

			*****	-----	-----	-----
			TOTAL(MH)	5,99,37,840	93,73,907	6,93,11,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,00,96,682	15,46,793	1,16,43,475
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA					
WELFARE							

			91-Medical	13,000	0	13,000
			Reimbursement			

			*****	-----	-----	-----
			TOTAL(MH)	1,01,09,682	15,46,793	1,16,56,475

*****				-----	-----	-----
TOTAL (DDO)				7,00,47,522	1,09,20,700	8,09,68,222

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	78,95,872	65,91,832	1,44,87,704
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HEALTH CENTRE, BUGHAL BADHANI

		93-Electricity	2,50,000	0	2,50,000
		Charges			

*****				-----	-----	-----
TOTAL (MH)				81,45,872	65,91,832	1,47,37,704

2211		01-Salaries	69,53,302	8,99,630	78,52,932
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*****				-----	-----	-----
TOTAL (MH)				69,53,302	8,99,630	78,52,932

*****				-----	-----	-----
TOTAL (DDO)				1,50,99,174	74,91,462	2,25,90,636

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,28,51,890	85,04,066	6,13,55,956
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HEALTH CENTRE, CHAKSHERWALA

13-Office	9,850	0	9,850
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Expenses

91-Medical	1,34,150	1,66,170	3,00,320
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Reimbursement

93-Electricity	5,04,100	0	5,04,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,34,99,990	86,70,236	6,21,70,226
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TOTAL (DDO)	5,34,99,990	86,70,236	6,21,70,226
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,84,92,091	65,86,794	5,50,78,885
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HEALTH CENTRE, CHAMKAUR SAHIB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	86,443	0	86,443
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB		Reimbursement			
WELFARE							
				93-Electricity	5,45,820	0	5,45,820
				Charges			
			*****		-----		
			TOTAL(MH)		4,91,24,354	65,86,794	5,57,11,148
			2211	01-Salaries	78,25,211	11,09,995	89,35,206
			*****		-----		
			TOTAL(MH)		78,25,211	11,09,995	89,35,206
		*****			-----		
		TOTAL(DDO)			5,69,49,565	76,96,789	6,46,46,354

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,18,77,749	47,27,865	3,66,05,614
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HEALTH CENTRE, CHANARTHAL KALAN

91-Medical	1,83,139	0	1,83,139
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Reimbursement

93-Electricity	2,91,530	2,25,070	5,16,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,23,52,418	49,52,935	3,73,05,353
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2211	01-Salaries	96,12,713	9,68,617	1,05,81,330
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TOTAL(MH)	96,12,713	9,68,617	1,05,81,330
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TOTAL(DD0)	4,19,65,131	59,21,552	4,78,86,683
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	81,23,318	22,40,960	1,03,64,278
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HEALTH CENTRE, CHOKOWAL

*****				-----	-----	-----
TOTAL (MH)				81,23,318	22,40,960	1,03,64,278

*****				-----	-----	-----
TOTAL (DDO)				81,23,318	22,40,960	1,03,64,278

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	66,55,200	12,57,349	79,12,549
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HEALTH CENTRE, DABWALA KALAN

91-Medical	9,936	0	9,936
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)				66,65,136	12,57,349	79,22,485

*****				-----		
TOTAL (DDO)				66,65,136	12,57,349	79,22,485
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,93,56,299	81,28,490
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA				5,74,84,789
WELFARE						
				13-Office	9,970	0
						9,970
				Expenses		
				91-Medical	7,10,347	60,264
						7,70,611
				Reimbursement		
				93-Electricity	9,50,000	0
						9,50,000
				Charges		
*****				-----		
TOTAL (MH)				5,10,26,616	81,88,754	5,92,15,370
				2211	01-Salaries	1,41,71,806
						22,27,311
						1,63,99,117
				91-Medical	6,753	0
						6,753

Reimbursement					
*****			-----		
TOTAL (MH)			1,41,78,559	22,27,311	1,64,05,870
*****			-----		
TOTAL (DDO)			6,52,05,175	1,04,16,065	7,56,21,240
SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	1,04,300	0	1,04,300
HEALTH CENTRE, DHANOLA		Reimbursement			
*****			-----		
TOTAL (MH)			1,04,300	0	1,04,300
*****			-----		
TOTAL (DDO)			1,04,300	0	1,04,300
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,52,90,486	66,27,105	5,19,17,591
HEALTH CENTRE, DHIANPUR					

			91-Medical	4,48,704	11,550	4,60,254
			Reimbursement			
			93-Electricity	2,00,000	0	2,00,000
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(MH)	4,59,39,190	66,38,655	5,25,77,845

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	0	2,00,000	2,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR		Charges			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

TOTAL(DDO)

4,59,39,190

68,38,655

5,27,77,845

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries

3,63,33,791

62,33,470

4,25,67,261

HEALTH CENTRE, DHILLWAN

91-Medical

1,12,445

15,062

1,27,507

Reimbursement

93-Electricity

9,50,000

0

9,50,000

Charges

TOTAL(MH)

3,73,96,236

62,48,532

4,36,44,768

221101-Salaries

86,55,656

9,21,568

95,77,224

TOTAL(MH)

86,55,656

9,21,568

95,77,224

TOTAL(DDO)

4,60,51,892

71,70,100

5,32,21,992

SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	15,391	0	15,391
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HEALTH CENTRE, DHURI		Reimbursement			
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TOTAL(MH)			15,391	0	15,391
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TOTAL(DDO)			15,391	0	15,391
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,87,36,461	64,35,070	4,51,71,531
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HEALTH CENTRE, DODA					
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		91-Medical	78,316	0	78,316
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		Reimbursement			
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		93-Electricity	5,43,260	0	5,43,260
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		Charges			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,93,58,037	64,35,070	4,57,93,107
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TOTAL(DDO)	3,93,58,037	64,35,070	4,57,93,107
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,98,23,391	55,16,135	3,53,39,526
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA
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WELFARE

91-Medical	97,889	0	97,889
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Reimbursement

93-Electricity	95,440	55,250	1,50,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,00,16,720	55,71,385	3,55,88,105
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2211	01-Salaries	88,58,261	11,69,989	1,00,28,250
*****		-----	-----	-----
TOTAL(MH)		88,58,261	11,69,989	1,00,28,250

*****		-----	-----	-----
TOTAL(DDO)		3,88,74,981	67,41,374	4,56,16,355

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,50,02,088	67,06,488	5,17,08,576
HEALTH CENTRE, FATEGARH CHURIAN					
		91-Medical	37,975	0	37,975
		Reimbursement			
		93-Electricity	2,00,000	0	2,00,000
		Charges			
*****		-----	-----	-----	
TOTAL(MH)			4,52,40,063	67,06,488	5,19,46,551

		2211	01-Salaries	70,98,609	10,54,360	81,52,969
		*****		-----	-----	-----
		TOTAL(MH)		70,98,609	10,54,360	81,52,969

		*****		-----	-----	-----
		TOTAL(DDO)		5,23,38,672	77,60,848	6,00,99,520

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,63,82,761	54,73,749	4,18,56,510
	HEALTH CENTRE, FEROZESHAH					

		13-Office		5,700	0	5,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	5,99,730	10,24,150	16,23,880
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FEROZESHAH		Charges			
WELFARE							

*****				-----		
TOTAL(MH)				3,69,88,191	64,97,899	4,34,86,090
2211	01-Salaries			83,25,821	16,19,362	99,45,183
*****				-----		
TOTAL(MH)				83,25,821	16,19,362	99,45,183
*****				-----		
TOTAL(DDO)				4,53,14,012	81,17,261	5,34,31,273
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		1,28,56,760	17,69,185	1,46,25,945
HEALTH CENTRE, GUNIANA						
91-Medical				1,09,483	0	1,09,483
Reimbursement						
*****				-----		
TOTAL(MH)				1,29,66,243	17,69,185	1,47,35,428

*****			-----		
TOTAL (DDO)			1,29,66,243	17,69,185	1,47,35,428
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,01,32,088	12,62,952	1,13,95,040
HEALTH CENTRE, GURUHARSAHAI					
*****			-----		
TOTAL (MH)			1,01,32,088	12,62,952	1,13,95,040
*****			-----		
TOTAL (DDO)			1,01,32,088	12,62,952	1,13,95,040
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	92,55,000	14,03,411	1,06,58,411
HEALTH CENTRE, HALTA BADLA					
*****			-----		
TOTAL (MH)			92,55,000	14,03,411	1,06,58,411
	2235	50-Other	2,00,000	0	2,00,000
Charges					

*****				-----			
TOTAL(MH)				2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL(DDO)				94,55,000	14,03,411	1,08,58,411	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,68,46,734	42,15,408	3,10,62,142
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR					
WELFARE							

93-Electricity	1,00,000	0	1,00,000
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Charges

*****				-----			
TOTAL(MH)				2,69,46,734	42,15,408	3,11,62,142	

	2211	01-Salaries	1,37,04,582	20,51,464	1,57,56,046
		91-Medical	29,454	0	29,454
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,37,34,036	20,51,464	1,57,85,500
	*****		-----	-----	-----
	TOTAL(DDO)		4,06,80,770	62,66,872	4,69,47,642
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,91,29,298	49,46,150	3,40,75,448
HEALTH CENTRE, JAIMAL SINGH					
		93-Electricity	3,92,096	0	3,92,096
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,95,21,394	49,46,150	3,44,67,544

*****				-----	-----	-----
TOTAL(DDO)				2,95,21,394	49,46,150	3,44,67,544

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	98,58,318	13,47,020	1,12,05,338
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HEALTH CENTRE, JAMSHER KHAS

*****				-----	-----	-----
TOTAL(MH)				98,58,318	13,47,020	1,12,05,338

*****				-----	-----	-----
TOTAL(DDO)				98,58,318	13,47,020	1,12,05,338

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,94,17,618	67,74,510	4,61,92,128
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HEALTH CENTRE, JAND SAHIB

13-Office	12,500	2,585	15,085
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	1,00,411	33,720	1,34,131
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB		Charges			
WELFARE							

			TOTAL(MH)		3,95,30,529	68,10,815	4,63,41,344

			2211	01-Salaries	1,48,37,811	21,54,936	1,69,92,747

			TOTAL(MH)		1,48,37,811	21,54,936	1,69,92,747

			TOTAL(DDO)		5,43,68,340	89,65,751	6,33,34,091

			2211	01-Salaries	40,63,157	2,46,557	43,09,714
			HEALTH CENTRE, JANDIALA				

		TOTAL (MH)	40,63,157	2,46,557	43,09,714

TOTAL (DDO)			40,63,157	2,46,557	43,09,714
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	77,11,479	10,62,592	87,74,071
HEALTH CENTRE, JANDWAL					
*****			-----		
TOTAL (MH)			77,11,479	10,62,592	87,74,071
*****			-----		
TOTAL (DDO)			77,11,479	10,62,592	87,74,071
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,52,58,272	72,64,192	5,25,22,464
HEALTH CENTRE, KAHNUWAN					
		91-Medical	1,54,473	0	1,54,473
		Reimbursement			
		93-Electricity	0	2,00,000	2,00,000

Charges						

TOTAL (MH)			4,54,12,745	74,64,192	5,28,76,937	

TOTAL (DDO)			4,54,12,745	74,64,192	5,28,76,937	
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	56,67,211	7,47,288	64,14,499	
HEALTH CENTRE, KALA BAKARA						
GOVERNMENT OF PUNJAB						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		56,67,211	7,47,288	64,14,499

*****				-----	-----	-----
TOTAL (DD0)				56,67,211	7,47,288	64,14,499

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,03,73,576	16,13,693	1,19,87,269
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA SANGHIAN					
WELFARE							

*****				-----	-----	-----
TOTAL (MH)				1,03,73,576	16,13,693	1,19,87,269

2235	28-Professional	35,248	0	35,248
	Services			

*****				-----	-----	-----
TOTAL (MH)				35,248	0	35,248

*****				-----	-----	-----
TOTAL (DD0)				1,04,08,824	16,13,693	1,20,22,517

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	19,92,156	14,65,680	34,57,836
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HEALTH CENTRE, KALASANGIA		Charges			
		*****	-----		
TOTAL(MH)			19,92,156	14,65,680	34,57,836
2210	01-Salaries		4,11,89,944	57,29,856	4,69,19,800
	91-Medical		51,194	0	51,194
	Reimbursement				
	93-Electricity		11,76,590	0	11,76,590
Charges					
		*****	-----		
TOTAL(MH)			4,24,17,728	57,29,856	4,81,47,584
*****		-----			
TOTAL(DDO)			4,44,09,884	71,95,536	5,16,05,420
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,92,35,985	44,65,597	3,37,01,582
HEALTH CENTRE, KALO MAJRA					
		91-Medical	22,938	32,194	55,132

Reimbursement

93-Electricity1,37,88601,37,886

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,93,96,809	44,97,791	3,38,94,600
			*****		-----	-----	-----
			TOTAL (DDO)		2,93,96,809	44,97,791	3,38,94,600
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	72,34,060	11,39,975	83,74,035
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALOMAJRA,					
WELFARE		PATIALA					

*****				-----		
TOTAL(MH)				72,34,060	11,39,975	83,74,035
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)				74,54,899	11,39,975	85,94,874
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries		1,25,44,447	44,19,426	1,69,63,873
HEALTH CENTRE, KARTARPUR						
91-Medical				1,85,470	0	1,85,470
Reimbursement						
*****				-----		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		4,54,91,818	75,98,089	5,30,89,907
*****					-----	-----	-----
TOTAL(DD0)					4,54,91,818	75,98,089	5,30,89,907
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,05,52,135	14,79,712	1,20,31,847
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KASSOWANA					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		1,05,52,135	14,79,712	1,20,31,847
*****					-----	-----	-----
TOTAL(DD0)					1,05,52,135	14,79,712	1,20,31,847

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,36,65,054	20,26,716	1,56,91,770
HEALTH CENTRE, KAUHRIAN					
		91-Medical	56,555	0	56,555
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,37,21,609	20,26,716	1,57,48,325
	2235	91-Medical	2,81,218	4,361	2,85,579
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,81,218	4,361	2,85,579
		*****	-----	-----	-----
		TOTAL(DDO)	1,40,02,827	20,31,077	1,60,33,904
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,02,89,091	48,74,809	3,51,63,900
HEALTH CENTRE, KAULI					
		13-Office	62,570	0	62,570

Expenses

91-Medical	47,939	0	47,939
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Reimbursement

93-Electricity	1,49,280	0	1,49,280
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,05,48,880	48,74,809	3,54,23,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	86,26,649	12,38,518	98,65,167
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAULI					
WELFARE							

*****	-----	-----	-----
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	TOTAL(MH)		86,26,649	12,38,518	98,65,167
	2235	91-Medical	42,564	0	42,564
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		42,564	0	42,564
	*****		-----	-----	-----
TOTAL(DDO)			3,92,18,093	61,13,327	4,53,31,420
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,81,88,243	1,19,04,130	8,00,92,373
HEALTH CENTRE, KHALA KALAN					
		10-POL of	5,000	0	5,000
		Office Vehicles			
		11-Domestic	2,600	0	2,600
		Travel Expenses			
		13-Office	57,097	25,154	82,251
		Expenses			

91-Medical1,16,96901,16,969

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----	-----	-----
			*****		-----		
			TOTAL(MH)		91,99,828	10,71,141	1,02,70,969

*****					-----	-----	-----
TOTAL(DDO)					91,99,828	10,71,141	1,02,70,969

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,65,68,657	50,28,160	4,15,96,817
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KIRATPUR SAHIB
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WELFARE

13-Office58,820058,820

Expenses						
93-Electricity				9,080	53,580	62,660
Charges						
*****				-----		
TOTAL (MH)				3,66,36,557	50,81,740	4,17,18,297
*****				-----		
TOTAL (DDO)				3,66,36,557	50,81,740	4,17,18,297
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		68,18,364	9,14,037	77,32,401
HEALTH CENTRE, KOOMKALAN						
*****				-----		
TOTAL (MH)				68,18,364	9,14,037	77,32,401
*****				-----		
TOTAL (DDO)				68,18,364	9,14,037	77,32,401
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		3,69,04,865	51,48,487	4,20,53,352

HEALTH CENTRE, LAMBI

91-Medical	17,135	59,996	77,131
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Reimbursement

93-Electricity	11,99,590	0	11,99,590
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,81,21,590	52,08,483	4,33,30,073
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*****	-----	-----	-----
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TOTAL (DDO)	3,81,21,590	52,08,483	4,33,30,073
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,68,41,431	58,00,733	4,26,42,164
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HEALTH CENTRE, LONGOWAL

13-Office	53,903	0	53,903
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				Expenses				
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	0	88,496	88,496	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL		Reimbursement				
WELFARE								
				93-Electricity	5,40,600	0	5,40,600	
				Charges				
				*****	-----			
				TOTAL(MH)	3,74,35,934	58,89,229	4,33,25,163	
				2211	01-Salaries	93,39,083	16,06,147	1,09,45,230
					91-Medical	68,730	0	68,730
					Reimbursement			
				*****	-----			
				TOTAL(MH)	94,07,813	16,06,147	1,10,13,960	
				2235	50-Other	2,00,000	0	2,00,000

Charges						
91-Medical				2,46,740	26,277	2,73,017
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				4,46,740	26,277	4,73,017
*****				-----	-----	-----
TOTAL(DDO)				4,72,90,487	75,21,653	5,48,12,140
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		2,59,99,512	37,43,507	2,97,43,019
HEALTH CENTRE, MACHIWALA						
*****				-----	-----	-----
TOTAL(MH)				2,59,99,512	37,43,507	2,97,43,019
2211	01-Salaries			45,19,810	5,61,886	50,81,696
*****				-----	-----	-----
TOTAL(MH)				45,19,810	5,61,886	50,81,696

*****				-----		
TOTAL (DDO)				3,05,19,322	43,05,393	3,48,24,715

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,14,53,780	15,74,430	1,30,28,210
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HEALTH CENTRE, MANAPUR

*****				-----		
TOTAL (MH)				1,14,53,780	15,74,430	1,30,28,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,14,53,780	15,74,430	1,30,28,210

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,89,65,494	53,95,365	4,43,60,859
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, MAND BHANDER

WELFARE

91-Medical	48,773	0	48,773
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Reimbursement

93-Electricity	2,17,000	0	2,17,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,92,31,267	53,95,365	4,46,26,632
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2211	01-Salaries	1,22,87,657	16,42,231	1,39,29,888
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91-Medical	2,19,252	0	2,19,252
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,25,06,909	16,42,231	1,41,49,140
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TOTAL(DDO)	5,17,38,176	70,37,596	5,87,75,772
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	95,53,372	15,53,102	1,11,06,474
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HEALTH CENTRE, MANDOT

*****	-----	-----	-----
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TOTAL(MH)	95,53,372	15,53,102	1,11,06,474
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TOTAL(DDO)	95,53,372	15,53,102	1,11,06,474
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,76,67,573	63,85,340	4,40,52,913
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HEALTH CENTRE, MANUPUR

*****	-----	-----	-----
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TOTAL(MH)	3,76,67,573	63,85,340	4,40,52,913
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2235	01-Salaries	1,37,948	0	1,37,948
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	91-Medical	6,374	0	6,374
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,44,322	0	1,44,322
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TOTAL (DDO)	3,78,11,895	63,85,340	4,41,97,235
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,08,15,666	22,03,980	1,30,19,646
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAKPUR					
WELFARE							

TOTAL (MH)	1,08,15,666	22,03,980	1,30,19,646
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TOTAL (DDO)	1,08,15,666	22,03,980	1,30,19,646
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,21,46,936	43,02,034	3,64,48,970
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HEALTH CENTRE, MEHAL KALAN

11-Domestic	0	2,280	2,280
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Travel Expenses

91-Medical	0	87,566	87,566
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Reimbursement

93-Electricity	2,00,000	5,00,000	7,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,23,46,936	48,91,880	3,72,38,816
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2211	01-Salaries	61,89,381	8,75,647	70,65,028
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TOTAL (MH)	61,89,381	8,75,647	70,65,028
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	4,01,613	0	4,01,613
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Reimbursement

* * * * *

TOTAL (MH)	6,01,613	0	6,01,613
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TOTAL (DDO)	3,91,37,930	57,67,527	4,49,05,457
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,11,12,475	14,93,933	1,26,06,408
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HEALTH CENTRE, MOONAK

91-Medical	30,410	0	30,410
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Reimbursement

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TOTAL (MH)	1,11,42,885	14,93,933	1,26,36,818
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	0	1,00,000	1,00,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MOONAK		Charges			
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WELFARE

				91-Medical	94,535	0	94,535
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	94,535	1,00,000	1,94,535
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TOTAL(DDO)	1,12,37,420	15,93,933	1,28,31,353
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	77,39,716	10,76,984	88,16,700
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HEALTH CENTRE, MUJAFFARPUR

				91-Medical	31,002	0	31,002
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Reimbursement

*****			-----	-----	-----
TOTAL (MH)			77,70,718	10,76,984	88,47,702

*****			-----	-----	-----
TOTAL (DDO)			77,70,718	10,76,984	88,47,702

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	37,27,383	5,15,128	42,42,511
HEALTH CENTRE, MUKANDPUR					

*****			-----	-----	-----
TOTAL (MH)			37,27,383	5,15,128	42,42,511

*****			-----	-----	-----
TOTAL (DDO)			37,27,383	5,15,128	42,42,511

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	84,91,105	13,37,670	98,28,775
HEALTH CENTRE, NANDPUR KALOUR					

*****			-----	-----	-----
TOTAL (MH)			84,91,105	13,37,670	98,28,775

TOTAL (DDO)

84,91,105

13,37,670

98,28,775

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

3,54,27,955

57,15,375

4,11,43,330

HEALTH CENTRE, NATHANA

13-Office

500

0

500

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HEALTH AND

DIRECTOR, HEALTH & FAMILY

SENIOR MEDICAL OFFICER, PRIMARY

2210

91-Medical

2,31,271

19,658

2,50,929

FAMILY

WELFARE, PUNJAB

HEALTH CENTRE, NATHANA

Reimbursement

WELFARE

93-Electricity

1,70,000

0

1,70,000

Charges

*****		-----		
TOTAL (MH)		3,58,29,726	57,35,033	4,15,64,759

2211	01-Salaries	86,07,876	12,42,380	98,50,256
*****		-----		
TOTAL (MH)		86,07,876	12,42,380	98,50,256

*****		-----		
TOTAL (DD0)		4,44,37,602	69,77,413	5,14,15,015

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	8,42,00,473	1,19,96,973	9,61,97,446
HEALTH CENTRE, NAUSHERA MAJJA					
SINGH					

		91-Medical	1,29,099	37,749	1,66,848
Reimbursement					
		93-Electricity	2,00,000	0	2,00,000
Charges					

*****				-----		
TOTAL(MH)				8,45,29,572	1,20,34,722	9,65,64,294
2211	01-Salaries			1,35,64,788	19,74,378	1,55,39,166
	91-Medical			0	2,53,193	2,53,193
	Reimbursement					
*****				-----		
TOTAL(MH)				1,35,64,788	22,27,571	1,57,92,359
*****				-----		
TOTAL(DDO)				9,80,94,360	1,42,62,293	11,23,56,653
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		99,84,120	14,55,931	1,14,40,051
HEALTH CENTRE, NOORPUR BEDI						
*****				-----		
TOTAL(MH)				99,84,120	14,55,931	1,14,40,051
*****				-----		
TOTAL(DDO)				99,84,120	14,55,931	1,14,40,051

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,85,62,715	66,47,394	5,52,10,109
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH CENTRE, PAKHOWAL

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	2,35,000	0	2,35,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL		Charges			
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	4,87,97,715	66,47,394	5,54,45,109
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2211	01-Salaries	69,30,058	11,99,736	81,29,794
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*****	-----	-----	-----
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TOTAL(MH)	69,30,058	11,99,736	81,29,794
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TOTAL(DDO)

5,57,27,773

78,47,130

6,35,74,903

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries

95,13,775

52,62,475

1,47,76,250

HEALTH CENTRE, PALDI

93-Electricity

0

90,690

90,690

Charges

TOTAL(MH)

95,13,775

53,53,165

1,48,66,940

221101-Salaries

61,35,910

14,91,114

76,27,024

TOTAL(MH)

61,35,910

14,91,114

76,27,024

TOTAL(DDO)

1,56,49,685

68,44,279

2,24,93,964

SENIOR MEDICAL OFFICER, PRIMARY	2235	50-Other	0	2,00,000	2,00,000
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HEALTH CENTRE, PATIALA		Charges			
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		91-Medical	26,702	0	26,702
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		Reimbursement			
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TOTAL (MH)			26,702	2,00,000	2,26,702
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TOTAL (DDO)			26,702	2,00,000	2,26,702
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,13,53,993	54,03,483	3,67,57,476
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HEALTH CENTRE, PAYAL					
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TOTAL (MH)			3,13,53,993	54,03,483	3,67,57,476
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	84,07,263	11,18,219	95,25,482
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAYAL					
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WELFARE							
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*****				-----		
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TOTAL(MH)				84,07,263	11,18,219	95,25,482
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TOTAL(DDO)				3,97,61,256	65,21,702	4,62,82,958
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	71,98,519	7,28,924	79,27,443
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HEALTH CENTRE, POSSI					
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TOTAL(MH)				71,98,519	7,28,924	79,27,443
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2235	91-Medical	61,513	0	61,513
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Reimbursement				
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*****		-----		
TOTAL (MH)		61,513	0	61,513

*****		-----		
TOTAL (DDO)		72,60,032	7,28,924	79,88,956

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,78,96,594	50,21,768	4,29,18,362
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HEALTH CENTRE, RANJIT BAGH

91-Medical	69,980	68,690	1,38,670
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Reimbursement

93-Electricity	2,00,000	0	2,00,000
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Charges

*****		-----		
TOTAL (MH)		3,81,66,574	50,90,458	4,32,57,032

2211	01-Salaries	70,16,000	12,54,827	82,70,827
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TOTAL (MH)		70,16,000	12,54,827	82,70,827

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TOTAL (DDO) 4,51,82,574 63,45,285 5,15,27,859

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 1,38,80,006 56,71,105 1,95,51,111

HEALTH CENTRE, SAHNEWAL

91-Medical 0 49,326 49,326

Reimbursement

GOVERNMENT OF PUNJAB Page 1134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY 2210 93-Electricity 1,50,000 0 1,50,000

FAMILY WELFARE, PUNJAB HEALTH CENTRE, SAHNEWAL Charges

WELFARE

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TOTAL(MH)	1,40,30,006	57,20,431	1,97,50,437
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TOTAL(DDO)	1,40,30,006	57,20,431	1,97,50,437
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	14,55,316	2,04,584	16,59,900
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HEALTH CENTRE, SAMRALA

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	9,321	0	9,321
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Materials

91-Medical	10,93,721	27,945	11,21,666
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Reimbursement

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TOTAL(MH)	25,59,358	2,32,529	27,91,887
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TOTAL (DDO)			25,59,358	2,32,529	27,91,887
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,88,07,783	41,41,691	3,29,49,474
HEALTH CENTRE, SANGAT					
		13-Office	3,500	0	3,500
Expenses					
		91-Medical	1,12,848	68,517	1,81,365
Reimbursement					
		92-Telephone	1,804	0	1,804
		93-Electricity	58,000	0	58,000
Charges					
*****			-----	-----	-----
TOTAL (MH)			2,89,83,935	42,10,208	3,31,94,143
2211		01-Salaries	87,06,961	11,56,360	98,63,321

TOTAL (MH)			87,06,961	11,56,360	98,63,321

TOTAL (DDO)	3,76,90,896	53,66,568	4,30,57,464
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,27,31,438	62,45,796	4,89,77,234
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH
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WELFARE

13-Office	26,971	8,862	35,833
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Expenses

91-Medical	5,98,517	1,23,380	7,21,897
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Reimbursement

93-Electricity	15,22,020	4,45,290	19,67,310
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Charges

*****				-----		
TOTAL(MH)				4,48,78,946	68,23,328	5,17,02,274
2235	50-Other		10,000	0	10,000	
Charges						
91-Medical				76,631	0	76,631
Reimbursement						
*****				-----		
TOTAL(MH)				86,631	0	86,631
*****				-----		
TOTAL(DDO)				4,49,65,577	68,23,328	5,17,88,905
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	48,12,225	13,85,512	61,97,737	
HEALTH CENTRE, SAROYA						
*****				-----		
TOTAL(MH)				48,12,225	13,85,512	61,97,737

TOTAL(DDO)

48,12,225

13,85,512

61,97,737

SENIOR MEDICAL OFFICER,PRIMARY221101-Salaries

88,68,103

16,80,550

1,05,48,653

HEALTH CENTRE, SHAHKOT

91-Medical

15,564

0

15,564

Reimbursement

TOTAL(MH)

88,83,667

16,80,550

1,05,64,217

TOTAL(DDO)

88,83,667

16,80,550

1,05,64,217

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries

3,45,34,750

41,87,152

3,87,21,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH CENTRE, SHERPUR							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	13-Office	47,463	0	47,463
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR		Expenses			
WELFARE							
				91-Medical	2,85,257	0	2,85,257
				Reimbursement			
				93-Electricity	1,34,820	0	1,34,820
				Charges			
			*****	-----			
			TOTAL(MH)		3,50,02,290	41,87,152	3,91,89,442
			2211	01-Salaries	95,17,891	14,16,593	1,09,34,484
				91-Medical	24,000	0	24,000
				Reimbursement			
			*****	-----			
			TOTAL(MH)		95,41,891	14,16,593	1,09,58,484

	2235	91-Medical	1,80,246	0	1,80,246
		Reimbursement			

	TOTAL(MH)		1,80,246	0	1,80,246

	TOTAL(DDO)		4,47,24,427	56,03,745	5,03,28,172
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,84,62,707	71,72,772	6,56,35,479
HEALTH CENTRE, SHUTRANA					
		91-Medical	11,500	0	11,500
		Reimbursement			
		93-Electricity	2,00,000	0	2,00,000
		Charges			

	TOTAL(MH)		5,86,74,207	71,72,772	6,58,46,979

	2235	50-Other	75,000	0	75,000
		Charges			

	*****	-----	-----	-----	
	TOTAL (MH)		75,000	0	75,000

	*****	-----	-----	-----	
	TOTAL (DDO)		5,87,49,207	71,72,772	6,59,21,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	96,24,943	13,46,518	1,09,71,461
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA, PATIALA					
WELFARE							

				91-Medical	79,463	0	79,463
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Reimbursement

* * * * *

TOTAL (MH)

97,04,406

13,46,518

1, 10, 50, 924

2235

91-Medical

17,333

0

17,333

Reimbursement

* * * * *

TOTAL (MH)

17,333

0

17,333

TOTAL (DDO)

97,21,739

13,46,518

1, 10, 68, 257

SENIOR MEDICAL OFFICER, PRIMARY

2211

01-Salaries

1, 17, 23, 143

18, 28, 116

1, 35, 51, 259

HEALTH CENTRE, SIDHWANBET

* * * * *

TOTAL (MH)

1, 17, 23, 143

18, 28, 116

1, 35, 51, 259

TOTAL (DDO)			1,17,23,143	18,28,116	1,35,51,259
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	81,58,570	10,27,346	91,85,916
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HEALTH CENTRE, SITTO GUNN

*****	-----	-----	-----
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TOTAL (MH)			81,58,570	10,27,346	91,85,916
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TOTAL (DDO)			81,58,570	10,27,346	91,85,916
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,90,41,267	97,22,981	6,87,64,248
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HEALTH CENTRE, SUDHAR

93-Electricity			65,000	0	65,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			5,91,06,267	97,22,981	6,88,29,248
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2211	01-Salaries	67,00,184	8,64,346	75,64,530
*****		-----	-----	-----
TOTAL(MH)		67,00,184	8,64,346	75,64,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	17,421	0	17,421
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR		Reimbursement			
WELFARE							

*****		-----	-----	-----
TOTAL(MH)		17,421	0	17,421

*****		-----	-----	-----
TOTAL(DDO)		6,58,23,872	1,05,87,327	7,64,11,199

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,27,06,735	62,62,457	4,89,69,192
HEALTH CENTRE, TALWANDI SAHIB					
		11-Domestic	9,612	0	9,612
		Travel Expenses			
		13-Office	5,000	0	5,000
		Expenses			
		50-Other	49,800	0	49,800
		Charges			
		91-Medical	97,705	0	97,705
		Reimbursement			
		93-Electricity	5,87,000	0	5,87,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,34,55,852	62,62,457	4,97,18,309
	2211	01-Salaries	1,16,88,436	17,47,400	1,34,35,836
		91-Medical	18,000	0	18,000
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,17,06,436	17,47,400	1,34,53,836

*****	-----	-----	-----
TOTAL(DDO)	5,51,62,288	80,09,857	6,31,72,145

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	56,80,712	95,34,355	1,52,15,067
HEALTH CENTRE, TANDA					

*****	-----	-----	-----
TOTAL(MH)	56,80,712	95,34,355	1,52,15,067

2211	01-Salaries	1,04,00,350	30,70,714	1,34,71,064
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TOTAL(MH)	1,04,00,350	30,70,714	1,34,71,064

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)				1,60,81,062	1,26,05,069	2,86,86,131
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,65,47,520	78,30,359	5,43,77,879
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA
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WELFARE

91-Medical	1,60,682	17,064	1,77,746
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Reimbursement

93-Electricity	10,00,000	4,00,000	14,00,000
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Charges

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TOTAL(MH)				4,77,08,202	82,47,423	5,59,55,625
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2211	01-Salaries	89,97,429	13,55,124	1,03,52,553
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91-Medical	9,331	0	9,331
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Reimbursement

*****				-----		
TOTAL (MH)				90,06,760	13,55,124	1,03,61,884
2235	91-Medical			27,605	0	27,605
Reimbursement						
*****				-----		
TOTAL (MH)				27,605	0	27,605
*****				-----		
TOTAL (DDO)				5,67,42,567	96,02,547	6,63,45,114
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries		1,33,78,258	19,22,330	1,53,00,588
HEALTH CENTRE, THRIEWAL						
*****				-----		
TOTAL (MH)				1,33,78,258	19,22,330	1,53,00,588
*****				-----		

TOTAL (DDO)	1,33,78,258	19,22,330	1,53,00,588
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	71,50,469	8,98,548	80,49,017
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HEALTH CENTRE, TIBBA

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TOTAL (MH)	71,50,469	8,98,548	80,49,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	71,50,469	8,98,548	80,49,017
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,20,30,417	45,02,609	3,65,33,026
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,MAINWIND
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WELFARE

*****		-----	-----	-----
TOTAL(MH)		3,20,30,417	45,02,609	3,65,33,026

*****		-----	-----	-----
TOTAL(DD0)		3,20,30,417	45,02,609	3,65,33,026

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,56,60,144	72,06,208	6,28,66,352
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HEALTH UNIT, GHAROTA

91-Medical	19,81,872	0	19,81,872
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		5,81,42,016	72,06,208	6,53,48,224

*****		-----	-----	-----
TOTAL(DD0)		5,81,42,016	72,06,208	6,53,48,224

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,52,57,547	53,35,760	4,05,93,307
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HEALTH UNIT, SIDHWAN BET

93-Electricity	1,35,000	0	1,35,000
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Charges

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TOTAL(MH)	3,53,92,547	53,35,760	4,07,28,307
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TOTAL(DDO)	3,53,92,547	53,35,760	4,07,28,307
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SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	3,95,37,552	54,72,197	4,50,09,749
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HEALTH CENTRE, MAMDOT

91-Medical	0	25,600	25,600
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Reimbursement

93-Electricity	0	5,00,000	5,00,000
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Charges

*****				-----		
TOTAL(MH)				3,95,37,552	59,97,797	4,55,35,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				3,95,37,552	59,97,797	4,55,35,349

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	3,48,93,770	56,33,426	4,05,27,196
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR					
WELFARE							

*****				-----		
TOTAL(MH)				3,48,93,770	56,33,426	4,05,27,196

*****				-----		
TOTAL(DDO)				3,48,93,770	56,33,426	4,05,27,196

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	3,75,73,844	55,49,962	4,31,23,806
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HEALTH DEPARTMENT, KALA BAKARA

13-Office	0	6,872	6,872
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Expenses

93-Electricity	2,00,000	0	2,00,000
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Charges

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TOTAL(MH)	3,77,73,844	55,56,834	4,33,30,678
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TOTAL(DDO)	3,77,73,844	55,56,834	4,33,30,678
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SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	69,68,488	15,94,045	85,62,533
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TOTAL(MH)	69,68,488	15,94,045	85,62,533
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*****				-----		
TOTAL (DDO)				69,68,488	15,94,045	85,62,533

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	38,40,017	8,44,800	46,84,817
Charges					

*****				-----		
TOTAL (MH)				38,40,017	8,44,800	46,84,817

*****				-----		
TOTAL (DDO)				38,40,017	8,44,800	46,84,817

SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	22,819	16,179	38,998
MEDICAL OFFICER, AHMEDGARH		Reimbursement			

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
<hr/>							
			TOTAL (MH)		22,819	16,179	38,998
*****					<hr/>	<hr/>	<hr/>
			TOTAL (DDO)		22,819	16,179	38,998
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	3,12,20,758	49,87,208	3,62,07,966
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH					
WELFARE							
				13-Office	21,000	0	21,000
				Expenses			
				91-Medical	1,46,065	0	1,46,065
				Reimbursement			
				93-Electricity	1,40,000	0	1,40,000
				Charges			
*****					<hr/>	<hr/>	<hr/>
			TOTAL (MH)		3,15,27,823	49,87,208	3,65,15,031

TOTAL(DDO)

3,15,27,823

49,87,208

3,65,15,031

SENIOR MEDICAL OFFICER,SENIOR

2210

01-Salaries

4,22,45,550

70,49,256

4,92,94,806

MEDICAL OFFICER, FATEHGARH

PANJGARIAN

13-Office

9,925

0

9,925

Expenses

91-Medical

33,225

43,103

76,328

Reimbursement

93-Electricity

1,35,000

1,96,960

3,31,960

Charges

TOTAL(MH)

4,24,23,700

72,89,319

4,97,13,019

2211

01-Salaries

1,03,96,172

27,04,254

1,31,00,426

91-Medical

0

14,000

14,000

Reimbursement			

TOTAL (MH)	1,03,96,172	27,18,254	1,31,14,426

2235	50-Other	10,000	0	10,000
Charges				
91-Medical	8,70,235	17,390	8,87,625	

Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	8,80,235	17,390	8,97,625				

TOTAL (DDO)	5,37,00,107	1,00,24,963	6,37,25,070				

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	4,69,44,760	71,91,378	5,41,36,138
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN
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WELFARE

13-Office	13,250	0	13,250
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Expenses

91-Medical	2,02,218	3,33,252	5,35,470
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Reimbursement

93-Electricity	1,50,000	0	1,50,000
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Charges

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TOTAL(MH)	4,73,10,228	75,24,630	5,48,34,858
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TOTAL(DDO)	4,73,10,228	75,24,630	5,48,34,858
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SENIOR MEDICAL OFFICER, SENIOR	2211	01-Salaries	61,45,733	2,97,595	64,43,328
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MEDICAL OFFICER, MALOWAL

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TOTAL(MH)	61,45,733	2,97,595	64,43,328

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TOTAL(DDO)	61,45,733	2,97,595	64,43,328

SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	5,61,49,112	80,26,885	6,41,75,997
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MEDICAL OFFICER, MOONAK

13-Office	1,05,753	0	1,05,753
Expenses			

59-POL of	5,000	0	5,000
Transport			
Vehicles			

91-Medical	22,501	0	22,501
Reimbursement			

93-Electricity	8,95,310	0	8,95,310
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	5,71,77,676	80,26,885	6,52,04,561
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TOTAL(DDO)	5,71,77,676	80,26,885	6,52,04,561
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	10,000	0	10,000
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MSCH		Reimbursement			
WELFARE							

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TOTAL(MH)	10,000	0	10,000
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TOTAL (DDO)			10,000	0	10,000

SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	4,02,81,112	43,27,096	4,46,08,208
		91-Medical	32,669	0	32,669
		Reimbursement			
		93-Electricity	0	2,00,000	2,00,000
		Charges			

*****			-----		
TOTAL (MH)			4,03,13,781	45,27,096	4,48,40,877

*****			-----		
TOTAL (DDO)			4,03,13,781	45,27,096	4,48,40,877

SENIOR MEDICAL OFFICER, SUB	2210	01-Salaries	2, 21, 32, 528	29, 79, 294	2, 51, 11, 822
DIVISIONAL HOSPITAL					
		91-Medical	24, 009	0	24, 009
		Reimbursement			

			93-Electricity	50,000	0	50,000
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Charges

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TOTAL(MH)	2,22,06,537	29,79,294	2,51,85,831
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TOTAL(DDO)	2,22,06,537	29,79,294	2,51,85,831
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SENIORN MEDICAL OFFICER,PRIMARY	2235	91-Medical	49,060	0	49,060
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HEALTH CENTRE, KAULI		Reimbursement			
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TOTAL(MH)	49,060	0	49,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	49,060	0	49,060
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SR MEDICAL OFFICER, I/C PHC	2210	01-Salaries	10,59,63,946	1,43,77,699	12,03,41,645
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FAMILY	WELFARE, PUNJAB	DERABASSI
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WELFARE

13-Office	19,229	0	19,229
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Expenses

91-Medical	10,84,168	0	10,84,168
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Reimbursement

93-Electricity	85,493	0	85,493
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Charges

TOTAL (MH)	10,71,52,836	1,43,77,699	12,15,30,535
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	1,51,295	0	1,51,295
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Reimbursement

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TOTAL(MH)	3,51,295	0	3,51,295
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TOTAL(DDO)	10,75,04,131	1,43,77,699	12,18,81,830
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SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	60,02,761	63,24,355	1,23,27,116
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HOSPITAL, MUKERIAN

94-Water	2,87,000	0	2,87,000
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Charges

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TOTAL(MH)	62,89,761	63,24,355	1,26,14,116
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TOTAL(DDO)	62,89,761	63,24,355	1,26,14,116
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		SR. MEDICAL OFFICER,ESI	2210	01-Salaries	27,85,063	3,96,441	31,81,504
		DISPENSARY, PURHARAN					
				30-Other	64,226	0	64,226
				Contractual			
				Services			
				91-Medical	14,58,575	7,27,708	21,86,283
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	43,07,864	11,24,149	54,32,013
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,ESI	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	DISPENSARY, PURHARAN		Charges			

WELFARE

		91-Medical	11,624	0	11,624
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,11,624	0	1,11,624
		*****	-----	-----	-----
		TOTAL(DDO)	44,19,488	11,24,149	55,43,637
SR. MEDICAL OFFICER,ESI	2235	91-Medical	16,033	0	16,033
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	16,033	0	16,033
		*****	-----	-----	-----
		TOTAL(DDO)	16,033	0	16,033

SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	2,92,19,262	56,30,814	3,48,50,076
DUDHAN SADAN					
		13-Office	4,200	0	4,200
		Expenses			
		91-Medical	0	34,353	34,353
		Reimbursement			
		93-Electricity	4,35,000	4,05,000	8,40,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,96,58,462	60,70,167	3,57,28,629
	2211	01-Salaries	91,27,773	13,11,539	1,04,39,312
		*****	-----	-----	-----
		TOTAL(MH)	91,27,773	13,11,539	1,04,39,312
		*****	-----	-----	-----
		TOTAL(DDO)	3,87,86,235	73,81,706	4,61,67,941

SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	3,40,53,676	50,09,693	3,90,63,369
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HARPALPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2210	13-Office	55,000	0	55,000
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FAMILY	WELFARE, PUNJAB	HARPALPUR		Expenses			
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WELFARE

				91-Medical	44,417	0	44,417
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Reimbursement

				93-Electricity	7,240	12,140	19,380
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Charges

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TOTAL(MH)					3,41,60,333	50,21,833	3,91,82,166
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	2211	01-Salaries	71,47,712	10,30,166	81,77,878
	*****		-----	-----	-----
	TOTAL(MH)		71,47,712	10,30,166	81,77,878

	2235	50-Other	10,000	0	10,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		10,000	0	10,000

	*****		-----	-----	-----
	TOTAL(DDO)		4,13,18,045	60,51,999	4,73,70,044

SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,89,93,555	62,77,714	5,52,71,269
HEALTH CENTRE, PASSI					
		93-Electricity	1,27,740	33,760	1,61,500
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		4,91,21,295	63,11,474	5,54,32,769

2235	91-Medical	15,424	0	15,424
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Reimbursement

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TOTAL (MH)	15,424	0	15,424
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TOTAL (DDO)	4,91,36,719	63,11,474	5,54,48,193
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SR. MEDICAL OFFICER,PRIMARY	2235	91-Medical	13,213	0	13,213
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HEALTH CENTRE, SAROYA	Reimbursement
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TOTAL (MH)	13,213	0	13,213
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)							13,213	0	13,213
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	2,89,17,586	43,45,682	3,32,63,268		
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,BUDHABAR							
WELFARE									
					91-Medical	52,335	7,868	60,203	
					Reimbursement				
					93-Electricity	6,53,110	0	6,53,110	
					Charges				
*****							-----		
TOTAL(MH)							2,96,23,031	43,53,550	3,39,76,581
*****							-----		
TOTAL(DDO)							2,96,23,031	43,53,550	3,39,76,581

SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	5,58,36,600	92,66,872	6,51,03,472
HOSPITAL, HAZIPUR					
*****			-----	-----	-----
TOTAL(MH)			5,58,36,600	92,66,872	6,51,03,472
2211	01-Salaries	44,58,668	9,19,454	53,78,122	
*****			-----	-----	-----
TOTAL(MH)			44,58,668	9,19,454	53,78,122
*****			-----	-----	-----
TOTAL(DDO)			6,02,95,268	1,01,86,326	7,04,81,594
SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,67,36,080	34,86,046	3,02,22,126
HOSPITAL, GARHSHANKAR					
*****			-----	-----	-----
TOTAL(MH)			2,67,36,080	34,86,046	3,02,22,126
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TOTAL(DDO)			2,67,36,080	34,86,046	3,02,22,126

THE DISTRICT HOMEOPATHY	2210	01-Salaries	25,20,782	2,21,929	27,42,711
OFFICER, GOVERNMENT HOMEOPATHY					
DISPENSARY					

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TOTAL(MH)	25,20,782	2,21,929	27,42,711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			25,20,782	2,21,929	27,42,711

HEALTH AND	DIRECTOR, HEALTH & FAMILY ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	33,64,632	4,99,100	38,63,732
FAMILY	WELFARE, PUNJAB					
WELFARE						

TOTAL(MH)	83,54,867	11,92,780	95,47,647
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TOTAL(DDO)	83,54,867	11,92,780	95,47,647
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ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries	90,25,808	13,42,350	1,03,68,158
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ERADICATION PROGRAMME, PATIALA

91-Medical	21,613	0	21,613
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Reimbursement

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TOTAL(MH)	90,47,421	13,42,350	1,03,89,771
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TOTAL(DDO)	90,47,421	13,42,350	1,03,89,771
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TOTAL(CCO)	23,76,32,64,312	2,14,61,45,967	25,90,94,10,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DEPT)					23,76,32,64,312	2,14,61,45,967	25,90,94,10,279
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HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	31-Grants-in-Ai	9,63,53,613	2,25,00,000	11,88,53,613
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF		d (Salary)			
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE					

				36-Grants-in-ai	1,50,00,000	0	1,50,00,000
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d (Non-Salary)

TOTAL(MH)					11,13,53,613	2,25,00,000	13,38,53,613
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TOTAL (DDO)			11,13,53,613	2,25,00,000	13,38,53,613
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DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	25,57,069	4,05,358	29,62,427
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PRINCIPAL, GOVT .MEDICAL

COLLEGE, PATIALA

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TOTAL (MH)			25,57,069	4,05,358	29,62,427
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2235	93-Electricity		4,775	0	4,775
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Charges

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TOTAL (MH)			4,775	0	4,775
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4210	52-Machinery		3,89,26,935	0	3,89,26,935
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and Equipments

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TOTAL (MH)			3,89,26,935	0	3,89,26,935
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TOTAL (DDO)				4,14,88,779	4,05,358	4,18,94,137

DEPUTY MEDICAL	2235	91-Medical	6,88,946	1,86,725	8,75,671
SUPERINTENDENT, T.B. CENTRE,		Reimbursement			
PATIALA					

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TOTAL (MH)				6,88,946	1,86,725	8,75,671

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TOTAL (DDO)				6,88,946	1,86,725	8,75,671

DEPUTY MEDICAL SUPERINTENDENT, TB 2210	01-Salaries	1,67,40,896	24,07,139	1,91,48,035
AND CHEST DISEASES HOSPITAL,				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PATIALA				
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT, TB 2210	09-Repair and	5,200	10,790	15,990
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,	Maintenance of			
	PUNJAB, CHANDIGARH	PATIALA	Staff Cars			
			10-POL of	37,036	0	37,036
			Office Vehicles			
			13-Office	1,09,967	21,505	1,31,472
			Expenses			
			21-Supplies and	13,32,941	1,99,450	15,32,391
			Materials			
			28-Professional	22,24,424	4,75,877	27,00,301
			Services			
			30-Other	5,07,913	72,559	5,80,472
			Contractual			
			Services			
			91-Medical	73,387	0	73,387
			Reimbursement			

92-Telephone	11,191	829	12,020
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93-Electricity	17,72,084	4,51,471	22,23,555
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Charges

94-Water	0	1,74,600	1,74,600
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Charges

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TOTAL(MH)	2,28,15,039	38,14,220	2,66,29,259
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	11,13,714	11,266	11,24,980
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Reimbursement

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TOTAL(MH)	11,23,714	11,266	11,34,980
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TOTAL(DD0)	2,39,38,753	38,25,486	2,77,64,239
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		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,83,35,773	40,63,144	3,23,98,917
		OFFICER, AMRITSAR					
				02-Wages	5,49,664	3,49,330	8,98,994
				11-Domestic	2,080	2,760	4,840
				Travel Expenses			
				13-Office	0	6,060	6,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Expenses

HEALTH	DIRECTOR, RESEARCH &	DISTRICT AYURVEDIC & UNANI	2210	31-Grants-in-Ai	1,00,000	59,355	1,59,355
SERVICES	MEDICAL EDUCATION,	OFFICER, AMRITSAR		d (Salary)			
	PUNJAB, CHANDIGARH						
				91-Medical	1,45,420	1,79,506	3,24,926

Reimbursement

92-Telephone	7,493	901	8,394
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93-Electricity	23,740	13,920	37,660
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Charges

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TOTAL(MH)	2,91,64,170	46,74,976	3,38,39,146
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2235	91-Medical	1,11,507	0	1,11,507
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Reimbursement

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TOTAL(MH)	1,11,507	0	1,11,507
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TOTAL(DDO)	2,92,75,677	46,74,976	3,39,50,653
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DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	3,02,38,348	45,46,240	3,47,84,588
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SANATORIUM

11-Domestic	1,320	2,640	3,960
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Travel Expenses			
13-Office	17,832	24,490	42,322
Expenses			
21-Supplies and	2,67,945	2,11,548	4,79,493
Materials			
30-Other	8,24,256	1,17,777	9,42,033
Contractual			
Services			
91-Medical	10,024	0	10,024
Reimbursement			
92-Telephone	3,990	0	3,990
93-Electricity	7,48,750	13,970	7,62,720
Charges			
94-Water	1,06,685	0	1,06,685
Charges			
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TOTAL(MH)	3,22,19,150	49,16,665	3,71,35,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT.,T.B. CLINIC &	2235	91-Medical	1,94,730	0	1,94,730
SERVICES	MEDICAL EDUCATION,	SANATORIUM		Reimbursement			
	PUNJAB, CHANDIGARH						

TOTAL(MH)					1,94,730	0	1,94,730

TOTAL (DDO)					3,24,13,880	49,16,665	3,73,30,545

	MEDICAL SUPERINTENDENT,RAJINDRA		2210	01-Salaries	28,26,02,225	4,23,77,963	32,49,80,188
	HOSPITAL, PATIALA						

10-POL of					21,395	13,739	35,134

Office Vehicles

13-Office	1,12,24,872	56,58,162	1,68,83,034
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Expenses

21-Supplies and	2,22,41,984	1,56,72,254	3,79,14,238
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Materials

26-Advertising	44,911	46,031	90,942
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and Publicity

27-Minor Works	17,29,762	8,44,339	25,74,101
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28-Professional	1,11,25,004	42,65,147	1,53,90,151
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Services

30-Other	87,45,844	10,77,312	98,23,156
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Contractual

Services

34-Scholarships	1,18,256	0	1,18,256
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Stipends

91-Medical	24,33,246	4,34,812	28,68,058
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Reimbursement

				*****	-----		
				TOTAL (MH)	27,36,901	6,68,015	34,04,916
				*****	-----		
				TOTAL (DDO)	38,00,63,093	7,49,07,138	45,49,70,231
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, DENTAL COLLEGE,	2210	01-Salaries	3,61,82,447	47,01,759	4,08,84,206
SERVICES	MEDICAL EDUCATION,	PATIALA					
	PUNJAB, CHANDIGARH						
				11-Domestic	17,481	2,240	19,721
				Travel Expenses			
				13-Office	2,13,492	29,511	2,43,003
				Expenses			
				21-Supplies and	3,20,309	3,00,873	6,21,182
				Materials			
				28-Professional	8,46,928	1,94,566	10,41,494
				Services			

	30-Other	2,87,721	41,103	3,28,824
	Contractual			
	Services			
	34-Scholarships	73,63,492	26,88,883	1,00,52,375
	Stipends			
	91-Medical	2,84,435	83,974	3,68,409
	Reimbursement			
	92-Telephone	15,959	2,328	18,287
	93-Electricity	11,85,760	1,76,611	13,62,371
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,67,18,024	82,21,848	5,49,39,872
2235	91-Medical	4,60,662	2,73,800	7,34,462
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,60,662	2,73,800	7,34,462

***** -----

TOTAL (DDO) 4,71,78,686 84,95,648 5,56,74,334

PRINCIPAL, GGS MEDICAL COLLEGE, 2235 50-Other 1,00,000 0 1,00,000

FARIDKOT Charges

91-Medical 4,82,842 0 4,82,842

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH) 5,82,842 0 5,82,842

***** -----

TOTAL (DDO) 5,82,842 0 5,82,842

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT AYURVEDIC	2210	01-Salaries	1,59,36,156	24,39,876	1,83,76,032
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SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA					
	PUNJAB, CHANDIGARH						

13-Office	42,050	11,280	53,330
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Expenses

28-Professional	5,23,684	0	5,23,684
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Services

30-Other	1,07,40,839	13,11,260	1,20,52,099
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Contractual

Services

34-Scholarships	55,39,432	25,62,516	81,01,948
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Stipends

50-Other	2,76,787	0	2,76,787
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Charges

91-Medical	8,800	23,410	32,210
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Reimbursement

				92-Telephone	0	1,743	1,743
				93-Electricity	9,23,177	57,050	9,80,227
				Charges			
				94-Water	86,580	34,110	1,20,690
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	3,40,77,505	64,41,245	4,05,18,750
2235	91-Medical	0	5,362	5,362			
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	0	5,362	5,362
				*****	-----	-----	-----
				TOTAL (DDO)	3,40,77,505	64,46,607	4,05,24,112
PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	67,76,45,344	12,03,26,792	79,79,72,136		
				COLLEGE			

10-POL of 93,323 0 93,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2210	11-Domestic	8,460	14,008	22,468
SERVICES	MEDICAL EDUCATION,	COLLEGE		Travel Expenses			
	PUNJAB, CHANDIGARH						

13-Office 55,58,956 13,38,465 68,97,421

Expenses

21-Supplies and 35,56,451 9,33,735 44,90,186

Materials

26-Advertising 0 11,031 11,031

and Publicity

27-Minor Works 33,69,306 2,80,442 36,49,748

28-Professional	1,60,23,117	20,94,846	1,81,17,963
Services			
30-Other	23,53,777	1,35,991	24,89,768
Contractual			
Services			
34-Scholarships	8,06,31,397	2,91,33,245	10,97,64,642
Stipends			
50-Other	0	98,365	98,365
Charges			
91-Medical	18,65,173	0	18,65,173
Reimbursement			
92-Telephone	6,122	312	6,434
93-Electricity	2,37,99,847	25,56,860	2,63,56,707
Charges			
*****	-----	-----	-----
TOTAL(MH)	81,49,11,273	15,69,24,092	97,18,35,365

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2210	10-POL of	73,892	19,621	93,513
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Office Vehicles			
	PUNJAB, CHANDIGARH						
				11-Domestic	10,761	15,050	25,811
				Travel Expenses			
				13-Office	30,12,808	2,90,628	33,03,436
				Expenses			
				26-Advertising	0	2,323	2,323
				and Publicity			
				27-Minor Works	5,56,797	73,600	6,30,397
				28-Professional	1,45,16,936	25,74,454	1,70,91,390
				Services			
				30-Other	35,66,510	5,48,688	41,15,198
				Contractual			
				Services			
				34-Scholarships	9,06,18,929	2,43,55,457	11,49,74,386
				Stipends			

91-Medical	16,57,762	0	16,57,762
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Reimbursement

92-Telephone	5,035	764	5,799
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93-Electricity	1,88,46,272	24,87,975	2,13,34,247
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,59,88,465	16,06,19,113	95,66,07,578
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2235	01-Salaries	1,77,10,519	12,95,884	1,90,06,403
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13-Office	9,791	0	9,791
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Expenses

50-Other	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	14,87,736	0	14,87,736
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Reimbursement

92-Telephone	1,852	0	1,852
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93-Electricity	2,400	0	2,400
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Charges

*****				-----			
TOTAL (MH)				1,94,12,298	14,95,884	2,09,08,182	

*****				-----			
TOTAL (DDO)				81,54,00,763	16,21,14,997	97,75,15,760	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	4,04,28,474	62,59,213	4,66,87,687
SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL					
	PUNJAB, CHANDIGARH						
				11-Domestic	11,468	710	12,178
				Travel Expenses			
				13-Office	2,95,479	58,757	3,54,236

Expenses

21-Supplies and	7,72,954	1,39,630	9,12,584
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Materials

27-Minor Works	21,000	0	21,000
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28-Professional	33,93,804	4,78,529	38,72,333
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Services

30-Other	3,64,123	49,559	4,13,682
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Contractual

Services

34-Scholarships	1,30,39,937	30,41,122	1,60,81,059
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Stipends

91-Medical	20,113	5,351	25,464
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Reimbursement

92-Telephone	2,250	823	3,073
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93-Electricity	19,94,583	33,260	20,27,843
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Charges

94-Water	3,63,864	1,58,202	5,22,066
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Charges

*****	-----	-----	-----
TOTAL (MH)	6,07,08,049	1,02,25,156	7,09,33,205

2235	50-Other	10,000	2,00,000	2,10,000
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Charges

91-Medical	3,13,104	31,915	3,45,019
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,23,104	2,31,915	5,55,019

4210	52-Machinery	50,00,000	0	50,00,000
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and Equipments

*****	-----	-----	-----
TOTAL (MH)	50,00,000	0	50,00,000

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TOTAL (DDO)	6,60,31,153	1,04,57,071	7,64,88,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	70,64,537	12,67,240	83,31,777	
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB						
	PUNJAB, CHANDIGARH							
			*****		-----	-----	-----	
			TOTAL(MH)		70,64,537	12,67,240	83,31,777	
			*****		-----	-----	-----	
			TOTAL(DDO)		70,64,537	12,67,240	83,31,777	
			REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	39,34,71,930	6,02,71,305	45,37,43,235
			SUPERINTENDENT,SGTB HOSPITAL					

09-Repair and	5,200	0	5,200
Maintenance of			
Staff Cars			
10-POL of	1,02,817	30,957	1,33,774
Office Vehicles			
13-Office	18,92,184	7,03,350	25,95,534
Expenses			
21-Supplies and	1,34,06,022	53,60,934	1,87,66,956
Materials			
27-Minor Works	12,76,271	2,52,700	15,28,971
28-Professional	84,87,649	10,00,308	94,87,957
Services			
30-Other	39,02,063	1,37,450	40,39,513
Contractual			
Services			
91-Medical	16,27,801	3,68,305	19,96,106
Reimbursement			
92-Telephone	17,446	11,019	28,465

			TOTAL(MH)		8,21,484	2,64,396	10,85,880
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TOTAL(DDO)		46,16,74,912	7,37,71,071	53,54,45,983
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HEALTH	DIRECTOR, RESEARCH &	SECRETARY, SECRETARY TO	2235	01-Salaries	19,500	0	19,500
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SERVICES	MEDICAL EDUCATION,	GOVERNMENT OF PUNJAB					
	PUNJAB, CHANDIGARH						

				28-Professional	48,393	0	48,393
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Services

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TOTAL(MH)		67,893	0	67,893
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TOTAL(DDO)		67,893	0	67,893
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SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	1,31,77,414	19,53,076	1,51,30,490
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AYURVEDIC HOSPITAL, PATIALA

13-Office	25,631	42,775	68,406
Expenses			
21-Supplies and	87,200	49,340	1,36,540
Materials			
91-Medical	44,615	8,741	53,356
Reimbursement			
92-Telephone	8,606	1,239	9,845
93-Electricity	3,50,000	0	3,50,000
Charges			
94-Water	12,312	12,312	24,624
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,37,05,778	20,67,483	1,57,73,261
*****	-----	-----	-----
TOTAL(DDO)	1,37,05,778	20,67,483	1,57,73,261

		SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	1,48,26,276	20,92,374	1,69,18,650
		AYURVEDIC PHARMACY AND STORES,					
		PATIALA					

11-Domestic	0	260	260
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Travel Expenses

13-Office	28,026	0	28,026
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT, GOVERNMENT	2210	26-Advertising	0	11,215	11,215
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,		and Publicity			
	PUNJAB, CHANDIGARH	PATIALA					

91-Medical	4,43,628	48,157	4,91,785
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Reimbursement

92-Telephone	11,547	2,811	14,358
93-Electricity	2,87,510	56,600	3,44,110
Charges			

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TOTAL(MH)	1,55,96,987	22,11,417	1,78,08,404

2235	50-Other	4,00,000	0	4,00,000
Charges				

91-Medical	4,02,367	92,137	4,94,504
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,02,367	92,137	8,94,504

*****	-----	-----	-----
TOTAL(DDO)	1,63,99,354	23,03,554	1,87,02,908

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TOTAL(CCO)	3,02,62,33,364	54,78,88,498	3,57,41,21,862

TOTAL (DEPT)

3,02,62,33,364 54,78,88,498 3,57,41,21,862

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CHIEF JUDICIAL	2014	17-Hospitality	0	1,470	1,470
OF PUNJAB	HARYANA HIGH COURT,	MEGISTRATE,ADDITIONAL CHIEF		and			
AND HARYANA	CHANDIGARH	JUDICIAL MEGISTRATE,BARNALA		Entertainment			

TOTAL (MH)

0 1,470 1,470

TOTAL (DDO)

0 1,470 1,470

ADDITIONAL CIVIL JUDGE (C)	2014	28-Professional	0	78,900	78,900
DIVISION, KHANNA		Services			

TOTAL (MH)

0 78,900 78,900

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			0	78,900	78,900
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HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,(SENIOR	2014	01-Salaries	0	2,80,699	2,80,699
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA					
AND HARYANA CHANDIGARH							

				13-Office	0	2,94,544	2,94,544
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Expenses

				91-Medical	0	3,300	3,300
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Reimbursement

				92-Telephone	0	15,363	15,363
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				93-Electricity	0	1,56,785	1,56,785
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Charges

*****		-----	-----	-----
TOTAL(MH)		0	7,50,691	7,50,691

2235	01-Salaries	2,46,394	0	2,46,394
	91-Medical	0	8,000	8,000
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		2,46,394	8,000	2,54,394

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TOTAL(DDO)		2,46,394	7,58,691	10,05,085

ADDITIONAL CIVIL JUDGE,SENIOR	2014	28-Professional	0	21,750	21,750
DIVISION		Services			

*****		-----	-----	-----
TOTAL(MH)		0	21,750	21,750

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HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	13-Office	18,278	10,945	29,223
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR		Expenses			
AND HARYANA	CHANDIGARH						
				27-Minor Works	98,648	0	98,648
				58-Repairs and	6,692	0	6,692
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	6,429	50,699	57,128
				Transport			
				Vehicles			
				91-Medical	17,575	0	17,575
				Reimbursement			
				92-Telephone	2,356	589	2,945
				93-Electricity	2,25,440	0	2,25,440
				Charges			
			*****	-----			
			TOTAL(MH)		3,83,13,844	97,36,757	4,80,50,601

TOTAL(DDO)			3,83,13,844	97,36,757	4,80,50,601
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ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	63,49,472	9,34,195	72,83,667
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COURT, PATIALA

09-Repair and	8,907	0	8,907
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Maintenance of

Staff Cars

10-POL of	64,704	10,241	74,945
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Office Vehicles

13-Office	64,643	14,791	79,434
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Expenses

91-Medical	67,318	0	67,318
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Reimbursement

92-Telephone	13,613	2,390	16,003
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93-Electricity	66,279	7,486	73,765
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Charges

*****				-----		
TOTAL(MH)				66,34,936	9,69,103	76,04,039

*****				-----		
TOTAL(DDO)				66,34,936	9,69,103	76,04,039

ADDITIONAL SESSION JUDGE(SENIOR 2014				26-Advertising	0	6,513	6,513
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION),ADDITIONAL SESSION				and Publicity			
JUDGE(SENIOR DIVISION)							

*****				-----		
TOTAL(MH)				0	6,513	6,513

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR 2071	04-Pensionary	22,21,207	8,86,133	31,07,340
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OF PUNJAB HARYANA HIGH COURT, DIVISION), ADDITIONAL SESSION Charges

AND HARYANA CHANDIGARH JUDGE (SENIOR DIVISION)

*****	-----	-----	-----
TOTAL (MH)	22,21,207	8,86,133	31,07,340

2235	01-Salaries	5,000	0	5,000
	02-Wages	0	5,994	5,994
	91-Medical	4,251	1,50,640	1,54,891
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	9,251	1,56,634	1,65,885

*****	-----	-----	-----
TOTAL (DD0)	22,30,458	10,49,280	32,79,738

ADDITIONAL SESSION	2235	01-Salaries	0	2,67,414	2,67,414
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JUDGE, ADDITIONAL SESSION JUEDGE,

HOSHIARPUR

	02-Wages	0	9,908	9,908
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		13-Office	0	2,175	2,175
		Expenses			
		28-Professional	0	64,000	64,000
		Services			
		91-Medical	0	1,09,870	1,09,870
		Reimbursement			

	TOTAL (MH)		0	4,53,367	4,53,367

	TOTAL (DDO)		0	4,53,367	4,53,367
CHIEF JUDICIAL MAGISTRATE, CHIEF	2235	91-Medical	2,47,010	12,143	2,59,153
JUDICIAL MAGISTRATE, MANSA		Reimbursement			

	TOTAL (MH)		2,47,010	12,143	2,59,153

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,47,010	12,143	2,59,153
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HIGH COURT	REGISTRAR, PUNJAB &	CHIEF JUDICIAL	2235	13-Office	1,800	0	1,800
OF PUNJAB	HARYANA HIGH COURT,	MAGISTRATE,DISTRICT COURTS		Expenses			
AND HARYANA CHANDIGARH							

TOTAL (MH)					1,800	0	1,800
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TOTAL (DDO)					1,800	0	1,800
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CHIEF JUDICIAL	MAGISTRATE,ROPAR	2235	92-Telephone		1,750	0	1,750
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TOTAL (MH)	1,750	0	1,750
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TOTAL (DDO)	1,750	0	1,750
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CHIEF JUDICIAL	2014	01-Salaries	47,97,388	7,02,985	55,00,373
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MEGISTRATE, FATEHGARH SAHIB

13-Office	20,554	0	20,554
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Expenses

91-Medical	27,154	26,000	53,154
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Reimbursement

92-Telephone	2,724	390	3,114
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93-Electricity	1,58,613	9,923	1,68,536
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Charges

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TOTAL (MH)	50,06,433	7,39,298	57,45,731
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TOTAL (DDO)	50,06,433	7,39,298	57,45,731
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CIVIL JUDGE (SENIOR	2014	01-Salaries	10,89,21,522	1,65,78,288	12,54,99,810
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DIVISION),CIVIL JUDGE (SENIOR

DIVISION)

11-Domestic	2,33,201	2,496	2,35,697
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Travel Expenses

13-Office	9,46,720	3,66,090	13,12,810
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Expenses

14-Rent, Rates	54,76,161	17,46,712	72,22,873
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	17-Hospitality	0	5,548	5,548
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR		and			
AND HARYANA CHANDIGARH		DIVISION)		Entertainment			
				26-Advertising	0	15,169	15,169
				and Publicity			
				28-Professional	0	4,44,579	4,44,579
				Services			
				91-Medical	3,81,402	1,74,571	5,55,973
				Reimbursement			
				92-Telephone	16,290	2,690	18,980
				93-Electricity	34,62,475	8,80,726	43,43,201
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		11,94,37,771	2,02,16,869	13,96,54,640
			*****	-----	-----	-----	
			TOTAL(DDO)		11,94,37,771	2,02,16,869	13,96,54,640

CIVIL JUDGE (SENIOR	2235	01-Salaries	1,45,803	0	1,45,803
DIVISION), KAPURTHALA					

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TOTAL(MH)	1,45,803	0	1,45,803

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TOTAL(DDO)	1,45,803	0	1,45,803

CIVIL JUDGE (SENIOR	2014	01-Salaries	4,58,55,666	77,33,374	5,35,89,040
DIVISON), CIVIL JUDGE (SENIOR					
DIVISON)					

11-Domestic	84,297	9,462	93,759
Travel Expenses			

13-Office	8,59,777	3,76,080	12,35,857
Expenses			

14-Rent, Rates	5,38,000	0	5,38,000
and Taxes			

26-Advertising	0	6,060	6,060
and Publicity			
91-Medical	3,49,122	24,727	3,73,849
Reimbursement			
92-Telephone	1,97,279	17,768	2,15,047
93-Electricity	6,80,954	5,900	6,86,854
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		4,85,65,095	81,73,371	5,67,38,466
			*****		-----	-----	-----
			TOTAL (DDO)		4,85,65,095	81,73,371	5,67,38,466

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR JUDGE),CIVIL 2014	28-Professional	0	1,71,370	1,71,370
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SENIOR JUDGE)	Services			
AND HARYANA	CHANDIGARH					

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TOTAL(MH)	0	1,71,370	1,71,370
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2235	01-Salaries	9,68,948	5,70,030	15,38,978
	02-Wages	18,386	9,193	27,579
	13-Office	18,328	0	18,328
	Expenses			
	28-Professional	3,20,360	2,34,059	5,54,419
	Services			
	92-Telephone	2,101	0	2,101
	93-Electricity	16,025	0	16,025
	Charges			

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TOTAL(MH)	13,44,148	8,13,282	21,57,430
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TOTAL (DDO)		13,44,148	9,84,652	23,28,800	
CIVIL JUDGE (SR.DIVISION),CIVIL 2014		01-Salaries	4,79,46,658	72,02,230	5,51,48,888
JUDGE (SR.DIVISION)					
		11-Domestic	74,486	23,231	97,717
		Travel Expenses			
		13-Office	15,75,723	1,19,459	16,95,182
		Expenses			
		14-Rent, Rates	12,01,410	3,32,800	15,34,210
		and Taxes			
		91-Medical	5,03,722	0	5,03,722
		Reimbursement			
		92-Telephone	44,295	14,183	58,478
		93-Electricity	7,00,065	2,01,122	9,01,187
		Charges			

TOTAL (MH)		5,20,46,359	78,93,025	5,99,39,384	

11-Domestic	1,40,500	5,352	1,45,852
Travel Expenses			
13-Office	2,12,498	48,622	2,61,120
Expenses			
14-Rent, Rates	10,96,034	3,96,970	14,93,004
and Taxes			
17-Hospitality	0	32,771	32,771
and			
Entertainment			
26-Advertising	0	10,760	10,760
and Publicity			
91-Medical	2,96,635	0	2,96,635
Reimbursement			
93-Electricity	9,07,165	1,18,838	10,26,003
Charges			
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TOTAL(MH)	4,29,52,410	66,72,466	4,96,24,876

TOTAL (DDO)

4,29,52,410

66,72,466

4,96,24,876

CIVIL JUDGE (SENIOR

2014

01-Salaries

3,99,68,502

61,54,927

4,61,23,429

DIVISION), CIVIL JUDGE (SENIOR

DIVISION)

11-Domestic

98,076

0

98,076

Travel Expenses

13-Office

1,94,907

5,29,735

7,24,642

Expenses

14-Rent, Rates

1,29,875

0

1,29,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SENIOR	2014	17-Hospitality	0	6,000	6,000
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE(SENIOR		and			
AND HARYANA CHANDIGARH		DIVISION)		Entertainment			
				26-Advertising	0	7,800	7,800
				and Publicity			
				28-Professional	0	2,15,400	2,15,400
				Services			
				91-Medical	14,34,569	1,36,956	15,71,525
				Reimbursement			
				92-Telephone	17,564	9,031	26,595
				93-Electricity	1,70,070	43,980	2,14,050
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		4,20,13,563	71,03,829	4,91,17,392
			2235	01-Salaries	8,06,166	6,01,937	14,08,103
				02-Wages	9,193	9,193	18,386

				10-POL of	12,620	0	12,620
				Office Vehicles			
				13-Office	780	0	780
				Expenses			
				28-Professional	2,72,800	1,21,848	3,94,648
				Services			
				36-Grants-in-ai	2,00,000	0	2,00,000
				d (Non-Salary)			
				92-Telephone	1,340	0	1,340
				93-Electricity	7,155	0	7,155
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	13,10,054	7,32,978	20,43,032
				*****	-----	-----	-----
				TOTAL (DDO)	4,33,23,617	78,36,807	5,11,60,424
CIVIL JUDGE (SR.DIVISION), ROPAR	2014	01-Salaries		6,20,78,602	93,28,725	7,14,07,327	

			02-Wages	4,83,906	75,582	5,59,488
			11-Domestic	1,35,646	0	1,35,646
			Travel Expenses			
			13-Office	5,93,005	93,600	6,86,605
			Expenses			
			14-Rent, Rates	17,44,519	3,70,355	21,14,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Taxes			
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	28-Professional	0	73,250	73,250
OF PUNJAB	HARYANA HIGH COURT,			Services			
AND HARYANA CHANDIGARH							

				91-Medical	1,82,134	55,723	2,37,857
				Reimbursement			

	92-Telephone	21,343	18,618	39,961
	93-Electricity	6,62,375	1,15,560	7,77,935
	Charges			

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TOTAL (MH)	6,59,01,530	1,01,31,413	7,60,32,943

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TOTAL (DDO)	6,59,01,530	1,01,31,413	7,60,32,943

CIVIL JUDGE, SENIOR	2014	01-Salaries	25,94,46,540	3,95,52,517	29,89,99,057
DIVISION, LUDHIANA					

	11-Domestic	5,01,395	1,360	5,02,755
	Travel Expenses			

	13-Office	17,88,947	5,07,802	22,96,749
	Expenses			

	14-Rent, Rates	1,41,87,733	28,44,773	1,70,32,506
	and Taxes			

28-Professional	0	1,40,000	1,40,000
Services			
91-Medical	20,16,746	2,37,299	22,54,045
Reimbursement			
92-Telephone	47,780	1,622	49,402
93-Electricity	16,48,972	6,13,274	22,62,246
Charges			
*****	-----	-----	-----
TOTAL(MH)	27,96,38,113	4,38,98,647	32,35,36,760

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TOTAL(DDO)	27,96,38,113	4,38,98,647	32,35,36,760

CIVIL JUDGE,, PHUL	2014	28-Professional	0	4,000	4,000
Services					
*****		-----	-----	-----	
TOTAL(MH)		0	4,000	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			0	4,000	4,000
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014		01-Salaries	2,90,69,836	41,03,481	3,31,73,317
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),					
AND HARYANA CHANDIGARH							
				11-Domestic	58,294	0	58,294
				Travel Expenses			
				13-Office	3,70,893	40,064	4,10,957
				Expenses			
				91-Medical	77,772	21,528	99,300
				Reimbursement			

	92-Telephone	41,601	7,046	48,647
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	TOTAL(MH)	2,96,18,396	41,72,119	3,37,90,515
2235	02-Wages	0	25,203	25,203
	04-Pensionary	41,300	0	41,300
	Charges			
	06-Social	15,67,500	0	15,67,500
	Assistance			
	91-Medical	74,665	0	74,665
	Reimbursement			
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	TOTAL(MH)	16,83,465	25,203	17,08,668
*****		-----	-----	-----
	TOTAL(DDO)	3,13,01,861	41,97,322	3,54,99,183
CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	11,06,27,243	1,91,82,470	12,98,09,713
DIVISIONA), SANGRUR				

02-Wages	3,84,440	0	3,84,440
11-Domestic	2,72,196	24,183	2,96,379
Travel Expenses			
13-Office	10,76,210	3,27,404	14,03,614
Expenses			
14-Rent, Rates	5,74,836	1,28,823	7,03,659
and Taxes			
17-Hospitality	0	49,345	49,345
and			
Entertainment			
26-Advertising	0	48,852	48,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Publicity

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	28-Professional	0	4,82,614	4,82,614
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA), SANGRUR		Services			
AND HARYANA	CHANDIGARH						

91-Medical	6,11,720	41,398	6,53,118
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Reimbursement

92-Telephone	1,49,562	21,341	1,70,903
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93-Electricity	25,13,833	3,70,365	28,84,198
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Charges

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TOTAL (MH)	11,62,10,040	2,06,76,795	13,68,86,835
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TOTAL (DDO)	11,62,10,040	2,06,76,795	13,68,86,835
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CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	01-Salaries	15,43,81,494	2,19,66,329	17,63,47,823
DIVISION)					

11-Domestic	1,97,580	5,936	2,03,516
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		Travel Expenses			
		13-Office Expenses	12,45,059	1,63,794	14,08,853
		14-Rent, Rates and Taxes	37,67,372	4,63,312	42,30,684
		91-Medical Reimbursement	9,22,472	3,82,894	13,05,366
		92-Telephone Charges	1,28,372	38,336	1,66,708
		93-Electricity Charges	7,92,441	1,48,045	9,40,486
		TOTAL(MH)	16,14,34,790	2,31,68,646	18,46,03,436
		*****	-----	-----	-----
		TOTAL(DDO)	16,14,34,790	2,31,68,646	18,46,03,436
		*****	-----	-----	-----
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	9,42,00,203	1,37,34,008	10,79,34,211
		02-Wages	2,68,551	0	2,68,551

			11-Domestic	2,96,372	16,083	3,12,455
			Travel Expenses			
			13-Office	2,04,290	1,15,540	3,19,830
			Expenses			
			14-Rent, Rates	8,58,657	73,800	9,32,457
			and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,HOSHIARPUR	2014	17-Hospitality	0	16,700	16,700
OF PUNJAB	HARYANA HIGH COURT,			and			
AND HARYANA CHANDIGARH				Entertainment			
				26-Advertising	0	10,000	10,000
				and Publicity			
				91-Medical	3,75,473	28,452	4,03,925

Reimbursement

92-Telephone	2,14,652	29,506	2,44,158
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93-Electricity	21,48,937	3,67,458	25,16,395
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Charges

TOTAL (MH)	9,85,67,135	1,43,91,547	11,29,58,682
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TOTAL (DDO)	9,85,67,135	1,43,91,547	11,29,58,682
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CIVIL JUDGE, SENIOR	DIVISION	2235	01-Salaries	36,000	0	36,000
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TOTAL (MH)	36,000	0	36,000
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TOTAL (DDO)	36,000	0	36,000
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CIVIL JUDGE, SENIOR DIVISION	2011	50-Other	2,00,000	0	2,00,000
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Charges

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TOTAL (MH)	2,00,000	0	2,00,000
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2014	01-Salaries	10,02,08,541	1,54,34,731	11,56,43,272
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	02-Wages	6,13,460	49,865	6,63,325
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	11-Domestic	1,79,766	2,200	1,81,966
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Travel Expenses

	13-Office	4,23,347	1,02,375	5,25,722
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Expenses

	14-Rent, Rates	23,75,267	0	23,75,267
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and Taxes

	28-Professional	0	34,677	34,677
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Services

	91-Medical	5,29,448	1,51,698	6,81,146
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Reimbursement

	92-Telephone	2,23,246	25,082	2,48,328
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	93-Electricity	30,27,152	2,01,737	32,28,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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			TOTAL (MH)		10,75,80,227	1,60,02,365	12,35,82,592
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2235	01-Salaries	9,24,632	4,40,403	13,65,035
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OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

			02-Wages		11,416	9,907	21,323
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			10-POL of		12,208	0	12,208
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Office Vehicles

			27-Minor Works		0	1,08,000	1,08,000
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			28-Professional		1,62,304	2,05,403	3,67,707
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Services

		91-Medical	4,76,848	0	4,76,848
		Reimbursement			
		92-Telephone	1,751	0	1,751
		*****	-----	-----	-----
		TOTAL (MH)	15,89,159	7,63,713	23,52,872
		*****	-----	-----	-----
		TOTAL (DDO)	10,93,69,386	1,67,66,078	12,61,35,464
CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	6,86,83,015	1,01,52,267	7,88,35,282
		KAPURTHALA			
		11-Domestic	1,79,839	43,530	2,23,369
		Travel Expenses			
		13-Office	7,21,347	86,811	8,08,158
		Expenses			
		14-Rent, Rates	22,15,742	3,96,220	26,11,962
		and Taxes			

17-Hospitality	0	24,875	24,875
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and

Entertainment

28-Professional	76,803	1,10,416	1,87,219
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Services

91-Medical	3,18,677	1,95,135	5,13,812
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Reimbursement

92-Telephone	10,721	7,316	18,037
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93-Electricity	7,30,588	93,806	8,24,394
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Charges

94-Water	0	285	285
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (MH)				7,29,36,732	1,11,10,661	8,40,47,393

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2235	01-Salaries	14,737	0	14,737
OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA					
AND HARYANA CHANDIGARH							

50-Other	2,00,000	0	2,00,000
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Charges

*****				-----		
TOTAL (MH)				2,14,737	0	2,14,737

*****				-----		
TOTAL (DDO)				7,31,51,469	1,11,10,661	8,42,62,130

CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	16,10,00,630	2,39,71,706	18,49,72,336
PATIALA					

02-Wages	10,36,758	0	10,36,758
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11-Domestic	3,08,038	1,656	3,09,694
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Travel Expenses

	13-Office	6,25,803	2,74,226	9,00,029
	Expenses			
	14-Rent, Rates	4,48,941	2,31,744	6,80,685
	and Taxes			
	17-Hospitality	0	5,000	5,000
	and			
	Entertainment			
	91-Medical	4,93,149	2,93,427	7,86,576
	Reimbursement			
	92-Telephone	2,51,193	32,219	2,83,412
	93-Electricity	33,50,484	3,74,274	37,24,758
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	16,75,14,996	2,51,84,252	19,26,99,248
2071	04-Pensionary	32,45,906	0	32,45,906
	Charges			

*****		-----		
TOTAL (MH)		32,45,906	0	32,45,906

2235	50-Other	1,00,000	2,00,000	3,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL (MH)		1,00,000	2,00,000	3,00,000

*****		-----		
TOTAL (DDO)		17,08,60,902	2,53,84,252	19,62,45,154

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	4,94,74,018	76,43,785	5,71,17,803
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OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

11-Domestic	95,208	0	95,208
Travel Expenses			
13-Office	2,80,008	13,637	2,93,645
Expenses			
14-Rent, Rates	2,00,900	0	2,00,900
and Taxes			
28-Professional	0	3,59,606	3,59,606
Services			
91-Medical	6,34,948	13,125	6,48,073
Reimbursement			
92-Telephone	90,216	9,657	99,873
93-Electricity	24,83,029	5,66,535	30,49,564
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,32,58,327	86,06,345	6,18,64,672

TOTAL(DDO)			5,32,58,327	86,06,345	6,18,64,672
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DISTICT & SESSION	2014	01-Salaries	4,57,00,899	66,34,386	5,23,35,285
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JUDGE,FATEHGARH SAHIB

02-Wages	4,67,83,460	0	4,67,83,460
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09-Repair and	15,588	4,249	19,837
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Maintenance of

Staff Cars

10-POL of	43,628	32,578	76,206
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Office Vehicles

11-Domestic	87,280	30,906	1,18,186
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Travel Expenses

13-Office	24,93,591	4,67,137	29,60,728
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Expenses

14-Rent, Rates	7,12,000	0	7,12,000
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTICT & SESSION	2014	91-Medical	2,25,349	11,439	2,36,788
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		Reimbursement			
AND HARYANA CHANDIGARH							
				92-Telephone	66,758	12,606	79,364
				93-Electricity	5,38,757	70,911	6,09,668
				Charges			

			TOTAL(MH)		9,66,67,310	72,64,212	10,39,31,522

			TOTAL (DDO)		9,66,67,310	72,64,212	10,39,31,522

		DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	6,77,46,262	92,84,278	7,70,30,540

02-Wages	1,38,782	17,692	1,56,474
09-Repair and	37,986	0	37,986
Maintenance of			
Staff Cars			
10-POL of	62,089	0	62,089
Office Vehicles			
11-Domestic	2,05,318	8,600	2,13,918
Travel Expenses			
13-Office	54,58,567	4,53,840	59,12,407
Expenses			
14-Rent, Rates	29,84,325	4,85,650	34,69,975
and Taxes			
91-Medical	1,71,209	14,062	1,85,271
Reimbursement			
92-Telephone	29,728	1,282	31,010
93-Electricity	26,740	0	26,740
Charges			

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TOTAL(MH)	7,68,61,006	1,02,65,404	8,71,26,410

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	6,30,735	3,55,514	9,86,249
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,30,735	3,55,514	11,86,249

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TOTAL(DDO)	7,76,91,741	1,06,20,918	8,83,12,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, TARN	2014	01-Salaries	3,18,37,094	45,64,375	3,64,01,469
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OF PUNJAB	HARYANA HIGH COURT,	TARAN
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AND HARYANA CHANDIGARH

02-Wages	43,82,920	8,10,918	51,93,838
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09-Repair and	25,700	0	25,700
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Maintenance of

Staff Cars

10-POL of	52,680	40,458	93,138
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Office Vehicles

11-Domestic	1,78,968	3,004	1,81,972
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Travel Expenses

13-Office	22,49,993	90,495	23,40,488
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Expenses

26-Advertising	4,181	0	4,181
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and Publicity

91-Medical	1,03,804	75,055	1,78,859
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Reimbursement

92-Telephone	93,556	5,674	99,230
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93-Electricity	27,65,117	5,84,883	33,50,000
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Charges

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TOTAL(MH)	4,16,94,013	61,74,862	4,78,68,875
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2235	91-Medical	43,900	0	43,900
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Reimbursement

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TOTAL(MH)	43,900	0	43,900
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TOTAL(DDO)	4,17,37,913	61,74,862	4,79,12,775
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DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	3,35,57,024	49,48,724	3,85,05,748
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		02-Wages	17,20,945	2,46,275	19,67,220
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		09-Repair and	22,749	0	22,749
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Maintenance of

Staff Cars

			10-POL of	92,318	49,853	1,42,171
			Office Vehicles			
			11-Domestic	20,238	0	20,238
			Travel Expenses			
			13-Office	23,73,900	2,35,216	26,09,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	14-Rent, Rates	1,64,480	0	1,64,480
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
AND HARYANA CHANDIGARH							
				26-Advertising	2,986	0	2,986
				and Publicity			
				91-Medical	2,94,409	0	2,94,409

Reimbursement

92-Telephone	18,613	16,096	34,709
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93-Electricity	7,44,021	1,44,708	8,88,729
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Charges

94-Water	0	324	324
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Charges

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TOTAL(MH)	3,90,11,683	56,41,196	4,46,52,879
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2235	91-Medical	4,40,377	2,37,492	6,77,869
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Reimbursement

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TOTAL(MH)	4,40,377	2,37,492	6,77,869
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TOTAL(DD0)	3,94,52,060	58,78,688	4,53,30,748
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DISTRICT AND SESSION	2014	01-Salaries	20,95,19,040	3,10,21,057	24,05,40,097
JUDGE,DISTRICT AND SESSION JUDGE					
		02-Wages	74,81,265	12,79,963	87,61,228
		09-Repair and	80,651	52,173	1,32,824
		Maintenance of			
		Staff Cars			
		10-POL of	5,00,423	95,209	5,95,632
		Office Vehicles			
		11-Domestic	7,54,760	85,824	8,40,584
		Travel Expenses			
		13-Office	1,41,04,734	10,57,812	1,51,62,546
		Expenses			
		14-Rent, Rates	48,91,306	12,75,982	61,67,288
		and Taxes			
		26-Advertising	27,842	0	27,842
		and Publicity			
		91-Medical	8,37,159	1,66,331	10,03,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-Telephone	3,40,320	69,924	4,10,244
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE					
AND HARYANA CHANDIGARH							
				93-Electricity	92,18,526	15,73,757	1,07,92,283
				Charges			
				94-Water	7,440	0	7,440
				Charges			

			TOTAL (MH)		24,77,63,466	3,66,78,032	28,44,41,498
			2235	02-Wages	0	9,908	9,908
				50-Other	2,10,000	0	2,10,000

Charges			
91-Medical	16,08,968	12,17,460	28,26,428
Reimbursement			
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TOTAL(MH)	18,18,968	12,27,368	30,46,336

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TOTAL(DDO)	24,95,82,434	3,79,05,400	28,74,87,834

DISTRICT AND SESSION	2014	01-Salaries	6,27,79,730	87,12,474	7,14,92,204
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JUDGE,DISTRICT AND SESSION

JUDGE, SANGRUR

02-Wages	3,18,381	26,985	3,45,366
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09-Repair and	8,476	15,300	23,776
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Maintenance of

Staff Cars

10-POL of	58,143	0	58,143
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Office Vehicles

11-Domestic	2,74,658	13,658	2,88,316
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Travel Expenses

13-Office	46,21,277	3,39,016	49,60,293
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Expenses

14-Rent, Rates	4,73,100	49,500	5,22,600
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and Taxes

26-Advertising	18,952	0	18,952
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and Publicity

91-Medical	7,41,226	19,121	7,60,347
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-TeLephone	96,614	14,275	1,10,889
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION					

AND HARYANA CHANDIGARH

JUDGE, SANGRUR

93-Electricity	22,78,155	11,540	22,89,695
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Charges

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TOTAL(MH)	7,16,68,712	92,01,869	8,08,70,581
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2235	91-Medical	10,71,919	1,14,210	11,86,129
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Reimbursement

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TOTAL(MH)	10,71,919	1,14,210	11,86,129
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TOTAL(DDO)	7,27,40,631	93,16,079	8,20,56,710
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DISTRICT AND SESSION	2014	01-Salaries	4,20,68,530	53,80,041	4,74,48,571
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JUDGE,DISTRICT COURTS

02-Wages	19,95,000	2,85,000	22,80,000
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09-Repair and	36,656	10,500	47,156
Maintenance of			
Staff Cars			
10-POL of	1,46,788	0	1,46,788
Office Vehicles			
11-Domestic	82,008	10,917	92,925
Travel Expenses			
13-Office	17,73,672	70,763	18,44,435
Expenses			
14-Rent, Rates	9,17,550	0	9,17,550
and Taxes			
26-Advertising	2,240	0	2,240
and Publicity			
91-Medical	1,06,382	0	1,06,382
Reimbursement			
92-Telephone	17,155	0	17,155
93-Electricity	17,50,530	9,585	17,60,115
Charges			

94-Water	1,170	2,997	4,167
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Charges

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TOTAL(MH)	4,88,97,681	57,69,803	5,46,67,484
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	01-Salaries	8,000	0	8,000
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS					
AND HARYANA CHANDIGARH							

91-Medical	5,41,468	14,715	5,56,183
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Reimbursement

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TOTAL(MH)	5,49,468	14,715	5,64,183
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TOTAL (DDO)			4,94,47,149	57,84,518	5,52,31,667
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DISTRICT AND SESSION	2014	01-Salaries	6,41,47,662	96,44,642	7,37,92,304
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JUDGE, HOSHIARPUR

02-Wages	5,13,643	2,32,000	7,45,643
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09-Repair and	4,330	0	4,330
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Maintenance of

Staff Cars

10-POL of	37,814	13,771	51,585
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Office Vehicles

11-Domestic	2,11,654	0	2,11,654
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Travel Expenses

13-Office	29,99,012	2,92,327	32,91,339
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Expenses

14-Rent, Rates	5,97,868	5,79,571	11,77,439
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and Taxes				
91-Medical				
	1,22,015	0	1,22,015	
Reimbursement				
92-Telephone				
	1,42,910	16,498	1,59,408	
93-Electricity				
	5,70,042	1,19,900	6,89,942	
Charges				

TOTAL(MH)				
	6,93,46,950	1,08,98,709	8,02,45,659	
2235	50-Other	10,000	0	10,000
Charges				
91-Medical				
	8,04,358	0	8,04,358	
Reimbursement				

TOTAL(MH)				
	8,14,358	0	8,14,358	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			7,01,61,308	1,08,98,709	8,10,60,017
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	9,66,24,125	1,41,61,082	11,07,85,207
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR					
AND HARYANA CHANDIGARH							
				02-Wages	35,56,131	5,33,959	40,90,090
				09-Repair and	28,000	14,613	42,613
				Maintenance of			
				Staff Cars			
				10-POL of	63,529	11,063	74,592
				Office Vehicles			
				11-Domestic	3,45,752	1,01,303	4,47,055
				Travel Expenses			

	13-Office	42,11,313	2,90,828	45,02,141
	Expenses			
	14-Rent, Rates	31,74,327	0	31,74,327
	and Taxes			
	91-Medical	4,73,785	0	4,73,785
	Reimbursement			
	92-Telephone	22,178	1,834	24,012
	93-Electricity	6,24,120	74,158	6,98,278
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	10,91,23,260	1,51,88,840	12,43,12,100
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	6,36,687	0	6,36,687
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	7,36,687	0	7,36,687

TOTAL(DDO)

10,98,59,947

1,51,88,840

12,50,48,787

DISTRICT AND SESSION

2014

01-Salaries

4,18,15,688

59,96,851

4,78,12,539

JUDGE,KAPURTHALA

02-Wages

16,41,661

2,22,717

18,64,378

09-Repair and

20,321

0

20,321

Maintenance of

Staff Cars

10-POL of

75,839

18,841

94,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	11-Domestic	1,99,292	26,488	2,25,780
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,KAPURTHALA		Travel Expenses			
AND HARYANA	CHANDIGARH						

13-Office	26,46,960	1,57,715	28,04,675
Expenses			

14-Rent, Rates	5,04,150	96,800	6,00,950
and Taxes			

91-Medical	4,76,707	2,38,757	7,15,464
Reimbursement			

92-Telephone	18,095	4,582	22,677
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93-Electricity	29,91,794	15,380	30,07,174
Charges			

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TOTAL (MH)	5,03,90,507	67,78,131	5,71,68,638
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2235	91-Medical	6,05,862	0	6,05,862
	Reimbursement			

*****		-----		
TOTAL (MH)		6,05,862	0	6,05,862

*****		-----		
TOTAL (DDO)		5,09,96,369	67,78,131	5,77,74,500

DISTRICT AND SESSION	2014	01-Salaries	14,43,83,599	2,09,62,560	16,53,46,159
JUDGE, LUDHIANA					

02-Wages	49,78,578	9,87,130	59,65,708
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09-Repair and	25,455	23,468	48,923
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Maintenance of

Staff Cars

10-POL of	56,753	12,514	69,267
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Office Vehicles

11-Domestic	1,58,564	30,093	1,88,657
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Travel Expenses

13-Office	84,84,614	2,79,910	87,64,524
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Expenses

14-Rent, Rates	34,34,836	9,17,086	43,51,922
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and Taxes

26-Advertising	37,269	0	37,269
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and Publicity

91-Medical	3,46,298	44,893	3,91,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-Telephone	1,54,740	40,566	1,95,306
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,LUDHIANA					
AND HARYANA CHANDIGARH							

93-Electricity	69,56,685	5,77,631	75,34,316
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Charges

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TOTAL(MH)			16,90,17,391	2,38,75,851	19,28,93,242
2235	91-Medical		5,84,238	49,763	6,34,001
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			5,84,238	49,763	6,34,001
*****			-----	-----	-----
TOTAL(DDO)			16,96,01,629	2,39,25,614	19,35,27,243
DISTRICT AND SESSION	2014	01-Salaries	7,86,80,907	1,15,00,659	9,01,81,566
JUDGE,PATIALA					
		02-Wages	15,67,378	1,27,043	16,94,421
		07-Purchase of	9,53,502	0	9,53,502
Staff Cars					
		09-Repair and	22,979	19,099	42,078
Maintenance of					
Staff Cars					

10-POL of	71,474	30,919	1,02,393
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Office Vehicles

11-Domestic	4,98,534	0	4,98,534
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Travel Expenses

13-Office	54,96,001	4,87,265	59,83,266
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Expenses

14-Rent, Rates	1,43,726	0	1,43,726
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and Taxes

28-Professional	0	1,13,500	1,13,500
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Services

91-Medical	6,98,504	45,366	7,43,870
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Reimbursement

92-Telephone	1,53,407	17,278	1,70,685
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93-Electricity	17,70,321	1,10,106	18,80,427
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		9,00,56,733	1,24,51,235	10,25,07,968
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	50-Other	1,00,000	0	1,00,000
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA		Charges			
AND HARYANA CHANDIGARH							
				91-Medical	10,97,625	3,72,659	14,70,284
				Reimbursement			
			*****		-----		
			TOTAL(MH)		11,97,625	3,72,659	15,70,284
			*****		-----		
		TOTAL(DDO)			9,12,54,358	1,28,23,894	10,40,78,252

DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	4,53,01,885	64,93,028	5,17,94,913
	02-Wages	7,20,673	87,564	8,08,237
	09-Repair and	49,879	0	49,879
	Maintenance of			
	Staff Cars			
	10-POL of	1,10,385	0	1,10,385
	Office Vehicles			
	11-Domestic	2,03,146	0	2,03,146
	Travel Expenses			
	13-Office	27,79,167	41,356	28,20,523
	Expenses			
	14-Rent, Rates	14,70,325	5,76,208	20,46,533
	and Taxes			
	91-Medical	3,29,977	1,26,681	4,56,658
	Reimbursement			
	92-Telephone	16,294	6,962	23,256
	93-Electricity	9,60,569	1,43,059	11,03,628
	Charges			

*****				-----			
TOTAL(MH)				5,19,42,300	74,74,858	5,94,17,158	

2235	91-Medical	4,84,789	64,053	5,48,842			
Reimbursement							

*****				-----			
TOTAL(MH)				4,84,789	64,053	5,48,842	

*****				-----			
TOTAL(DDO)				5,24,27,089	75,38,911	5,99,66,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	1,03,26,325	16,42,254	1,19,68,579
OF PUNJAB	HARYANA HIGH COURT,						

AND HARYANA CHANDIGARH

	11-Domestic	3,128	0	3,128
	Travel Expenses			
	13-Office	4,77,760	0	4,77,760
	Expenses			
	14-Rent, Rates	1,20,766	0	1,20,766
	and Taxes			
	91-Medical	1,67,766	20,934	1,88,700
	Reimbursement			
	92-Telephone	12,774	0	12,774
	93-Electricity	22,640	0	22,640
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,11,31,159	16,63,188	1,27,94,347
2235	50-Other	2,00,000	0	2,00,000
	Charges			

*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000

*****			-----		
TOTAL (DDO)			1,13,31,159	16,63,188	1,29,94,347

REGISTRAR, PUNJAB AND HARYANA	2235	91-Medical	71,79,374	12,83,158	84,62,532
HIGH COURT		Reimbursement			

*****			-----		
TOTAL (MH)			71,79,374	12,83,158	84,62,532

*****			-----		
TOTAL (DDO)			71,79,374	12,83,158	84,62,532

SENIOR SUBORDINATE JUDGE, TARN	2235	91-Medical	18,669	0	18,669
TARAN		Reimbursement			

*****			-----		
TOTAL (MH)			18,669	0	18,669

*****				-----	-----	-----
TOTAL(DDO)				18,669	0	18,669

SPECIAL JUDGE (CBI)	2014	01-Salaries	1,16,45,571	17,45,424	1,33,90,995
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB, SPECIAL JUDGE (CBI)

PUNJAB

HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDGE (CBI)	2014	09-Repair and	9,694	0	9,694
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB, SPECIAL JUDGE (CBI)		Maintenance of			
AND HARYANA CHANDIGARH		PUNJAB		Staff Cars			
				10-POL of	27,067	0	27,067
				Office Vehicles			

		11-Domestic	68,806	0	68,806
		Travel Expenses			
		13-Office	1,56,721	0	1,56,721
		Expenses			
		14-Rent, Rates	7,59,875	0	7,59,875
		and Taxes			
		91-Medical	19,245	0	19,245
		Reimbursement			
		93-Electricity	45,639	0	45,639
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,27,32,618	17,45,424	1,44,78,042
		*****	-----	-----	-----
		TOTAL(DDO)	1,27,32,618	17,45,424	1,44,78,042
SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	36,75,636	5,46,065	42,21,701
(C.B.I), SPECIAL JUDICIAL					

MAGISTRATE (C.B.I)

13-Office	87,344	0	87,344
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Expenses

14-Rent, Rates	3,91,300	0	3,91,300
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and Taxes

93-Electricity	14,845	0	14,845
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Charges

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TOTAL(MH)	41,69,125	5,46,065	47,15,190
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TOTAL(DDO)	41,69,125	5,46,065	47,15,190
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SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	17,40,748	2,60,842	20,01,590
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GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

[illegible]

THE CIVIL JUDGE, SENIOR	2014	01-Salaries	16,13,59,890	2,33,93,263	18,47,53,153
DIVISION, JALANDHAR					
		11-Domestic	4,41,693	13,692	4,55,385
		Travel Expenses			
		13-Office	7,98,422	7,232	8,05,654
		Expenses			
		14-Rent, Rates	70,20,597	0	70,20,597
		and Taxes			
		91-Medical	5,75,109	2,01,527	7,76,636
		Reimbursement			
		92-Telephone	35,335	10,525	45,860
		93-Electricity	58,75,775	8,25,794	67,01,569
		Charges			
	*****	-----			
	TOTAL(MH)		17,61,06,821	2,44,52,033	20,05,58,854

TOTAL (DDO)

17,61,06,821

2,44,52,033

20,05,58,854

THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	13,46,08,082	2,12,39,921	15,58,48,003
		02-Wages	3,39,672	47,935	3,87,607
		11-Domestic	2,30,882	7,564	2,38,446
		Travel Expenses			
		13-Office	11,32,167	2,99,305	14,31,472
		Expenses			
		14-Rent, Rates	24,05,682	2,27,555	26,33,237
		and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, FEROZEPUR	2014	91-Medical	6,86,770	2,96,584	9,83,354
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OF PUNJAB HARYANA HIGH COURT,

Reimbursement

AND HARYANA CHANDIGARH

92-Telephone	3,55,539	21,054	3,76,593
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93-Electricity	24,85,123	4,23,300	29,08,423
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Charges

94-Water	3,980	0	3,980
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Charges

TOTAL (MH)	14,22,47,897	2,25,63,218	16,48,11,115
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TOTAL (DDO)	14,22,47,897	2,25,63,218	16,48,11,115
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THE CIVIL JUDGE, GURDASPUR	2014	01-Salaries	10,60,99,726	1,60,76,147	12,21,75,873
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11-Domestic	1,45,518	68,386	2,13,904
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Travel Expenses

13-Office	3,46,583	1,96,942	5,43,525
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Expenses

14-Rent, Rates	4,04,460	57,780	4,62,240
and Taxes			
17-Hospitality	0	67,018	67,018
and			
Entertainment			
26-Advertising	0	70,364	70,364
and Publicity			
28-Professional	0	2,06,650	2,06,650
Services			
91-Medical	6,97,908	3,66,834	10,64,742
Reimbursement			
92-Telephone	1,84,047	32,833	2,16,880
93-Electricity	22,15,148	4,49,590	26,64,738
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,00,93,390	1,75,92,544	12,76,85,934

TOTAL(DDO)	11,00,93,390	1,75,92,544	12,76,85,934
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THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	10,51,71,636	1,59,08,207	12,10,79,843
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SENIOR DIVISION, BHATINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	11-Domestic	1,84,700	6,290	1,90,990
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OF PUNJAB	HARYANA HIGH COURT,	SENIOR DIVISION, BHATINDA	Travel Expenses
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AND HARYANA CHANDIGARH

13-Office	4,32,525	91,555	5,24,080
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Expenses

14-Rent, Rates	22,49,669	1,57,300	24,06,969
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and Taxes

28-Professional	0	27,000	27,000
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Services

91-Medical	14,06,189	46,746	14,52,935
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Reimbursement

92-Telephone	1,91,205	50,969	2,42,174
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93-Electricity	16,07,078	3,36,547	19,43,625
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Charges

94-Water	1,750	0	1,750
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Charges

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TOTAL(MH)	11,12,44,752	1,66,24,614	12,78,69,366
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2235	50-Other	2,00,000	2,00,000	4,00,000
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Charges

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TOTAL(MH)	2,00,000	2,00,000	4,00,000
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TOTAL (DDO)			11,14,44,752	1,68,24,614	12,82,69,366
THE DISTRICT AND SESSION	2014	01-Salaries	7,43,04,444	1,00,37,411	8,43,41,855
JUDGE, GURDASPUR					
		02-Wages	36,64,682	74,836	37,39,518
		09-Repair and	20,609	0	20,609
		Maintenance of			
		Staff Cars			
		10-POL of	72,892	11,434	84,326
		Office Vehicles			
		11-Domestic	2,34,183	24,695	2,58,878
		Travel Expenses			
		13-Office	50,24,035	2,69,502	52,93,537
		Expenses			
		14-Rent, Rates	9,38,676	0	9,38,676
		and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	26-Advertising	10,750	0	10,750
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,GURDASPUR		and Publicity			
AND HARYANA CHANDIGARH							
				91-Medical	9,43,973	64,746	10,08,719
				Reimbursement			
				92-Telephone	1,11,343	8,670	1,20,013
				93-Electricity	44,83,747	3,68,806	48,52,553
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		8,98,09,334	1,08,60,100	10,06,69,434
			2235	91-Medical	14,94,148	65,516	15,59,664
				Reimbursement			
			*****		-----	-----	-----

TOTAL(MH)	14,94,148	65,516	15,59,664
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TOTAL(DDO)	9,13,03,482	1,09,25,616	10,22,29,098
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THE DISTRICT AND SESSION	2014	01-Salaries	6,11,60,815	89,43,031	7,01,03,846
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JUDGE,THE DISTRICT AND SESSION

JUDGE, BHATINDA

02-Wages	18,97,058	8,51,346	27,48,404
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09-Repair and	37,933	5,408	43,341
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Maintenance of

Staff Cars

10-POL of	2,60,500	54,582	3,15,082
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Office Vehicles

11-Domestic	3,72,618	68,074	4,40,692
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Travel Expenses

13-Office	26,57,037	2,68,580	29,25,617
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Expenses

14-Rent, Rates	14,11,505	4,61,250	18,72,755
and Taxes			

28-Professional	0	78,000	78,000
Services			

91-Medical	3,01,991	0	3,01,991
Reimbursement			

92-Telephone	1,34,911	13,181	1,48,092
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93-Electricity	40,30,355	2,71,360	43,01,715
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		7,22,64,723	1,10,14,812	8,32,79,535

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2235	04-Pensionary	2,00,000	0	2,00,000
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		Charges			
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					

50-Other	6,40,000	10,000	6,50,000
Charges			

91-Medical	8,15,919	3,05,149	11,21,068
Reimbursement			

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TOTAL(MH)	16,55,919	3,15,149	19,71,068

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TOTAL(DD0)	7,39,20,642	1,13,29,961	8,52,50,603

THE DISTRICT SESSION	2014	01-Salaries	8,09,86,578	1,17,31,098	9,27,17,676
JUDGE, FEROZEPUR					

02-Wages	23,35,866	5,18,031	28,53,897
09-Repair and	12,781	0	12,781
Maintenance of			

Staff Cars

10-POL of	1,05,476	0	1,05,476
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Office Vehicles

11-Domestic	4,34,660	6,084	4,40,744
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Travel Expenses

13-Office	48,82,908	46,416	49,29,324
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Expenses

14-Rent, Rates	71,320	0	71,320
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and Taxes

26-Advertising	1,41,032	0	1,41,032
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and Publicity

91-Medical	3,34,022	2,98,984	6,33,006
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Reimbursement

92-Telephone	1,29,838	4,602	1,34,440
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93-Electricity	32,39,565	28,625	32,68,190
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Charges

TOTAL (MH)	9,26,74,046	1,26,33,840	10,53,07,886
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2235	91-Medical	9,28,758	4,22,456	13,51,214
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	9,28,758	4,22,456	13,51,214
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TOTAL (DDO)	9,36,02,804	1,30,56,296	10,66,59,100
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TOTAL (CCO)	3,52,85,32,257	52,64,55,173	4,05,49,87,430
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TOTAL (DEPT)

3,52,85,32,25752,64,55,1734,05,49,87,430

HOMEOPATHY

HEAD OF HOMEOPATHY,

DISTRICT HOMEOPATHY

2210

01-Salaries

70,49,835

9,58,726

80,08,561

PUNJAB

OFFICER, DISTRICT HOMEOPATHY

HOSPITAL, SAS NAGAR MOHALI

13-Office

800

0

800

Expenses

91-Medical

67,365

23,250

90,615

Reimbursement

93-Electricity

16,670

2,520

19,190

Charges

TOTAL (MH)

71,34,670

9,84,496

81,19,166

TOTAL (DDO)

71,34,670

9,84,496

81,19,166

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TOTAL(CCO)				71,34,670	9,84,496	81,19,166

*****				-----		
TOTAL(DEPT)				71,34,670	9,84,496	81,19,166

HORTICULTUR DIRECTOR, HORTICULTURE,		ASSISTANT DIRECTOR	2235	91-Medical	19,177	33,114	52,291
E	PUNJAB	(HORTICULTURE), KAPURTHALA		Reimbursement			

*****				-----		
TOTAL(MH)				19,177	33,114	52,291

2401	01-Salaries	75,37,583	11,59,623	86,97,206
	02-Wages	9,000	0	9,000
	13-Office	1,000	0	1,000
	Expenses			
	14-Rent, Rates	0	99,437	99,437

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Taxes			
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2401	91-Medical	34,811	25,800	60,611
E	PUNJAB	(HORTICULTURE), KAPURTHALA		Reimbursement			
				92-Telephone	15,630	0	15,630
				93-Electricity	20,200	5,280	25,480
				Charges			
				94-Water	7,000	0	7,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	76,25,224	12,90,140	89,15,364
				*****	-----	-----	-----
				TOTAL (DD0)	76,44,401	13,23,254	89,67,655

ASSISTANT	2401	01-Salaries	53,48,069	8,12,751	61,60,820
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DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

13-Office	10,161	996	11,157
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Expenses

91-Medical	15,488	0	15,488
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Reimbursement

92-Telephone	3,225	24	3,249
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93-Electricity	13,180	5,404	18,584
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,90,123	8,19,175	62,09,298
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*****	-----	-----	-----
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TOTAL(DD0)	53,90,123	8,19,175	62,09,298
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ASSISTANT DIRECTOR,ASSISTANT	2401	01-Salaries	60,17,604	9,81,534	69,99,138
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DIRECTOR, HORTICULTURE

11-Domestic	4,630	0	4,630
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Travel Expenses			
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13-Office	6,550	1,500	8,050
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Expenses			
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50-Other	9,982	0	9,982
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Charges			
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91-Medical	21,084	0	21,084
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Reimbursement			
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92-Telephone	4,678	636	5,314
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR,ASSISTANT	2401	93-Electricity	14,710	360	15,070
E	PUNJAB	DIRECTOR, HORTICULTURE		Charges			

*****		-----		
TOTAL (MH)		60,79,238	9,84,030	70,63,268

*****		-----		
TOTAL (DDO)		60,79,238	9,84,030	70,63,268

ASSISTANT	2235	13-Office	0	720	720
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DIRECTOR, HORTICULTURE, ROPAR

Expenses

50-Other	10,000	0	10,000
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Charges

91-Medical	24,265	0	24,265
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Reimbursement

*****		-----		
TOTAL (MH)		34,265	720	34,985

2401	01-Salaries	76,85,131	10,79,922	87,65,053
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02-Wages	13,068	0	13,068
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11-Domestic	0	29,580	29,580
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Travel Expenses

13-Office	0	9,721	9,721
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Expenses

33-Subsidies	0	53,000	53,000
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92-Telephone	6,000	0	6,000
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93-Electricity	19,860	0	19,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	77,24,059	11,72,223	88,96,282

*****	-----	-----	-----
TOTAL (DDO)	77,58,324	11,72,943	89,31,267

D D H (P),D D H (P), JALANDHAR	2235	91-Medical	2,67,963	1,36,547	4,04,510
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,67,963	1,36,547	4,04,510

		2401	01-Salaries	2,57,27,810	35,47,630	2,92,75,440
			02-Wages	10,000	0	10,000
			13-Office	19,976	0	19,976
			Expenses			
			27-Minor Works	29,714	0	29,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	D D H (P),D D H (P), JALANDHAR	2401	91-Medical	46,183	28,777	74,960
E	PUNJAB			Reimbursement			
				92-Telephone	0	5,278	5,278
				93-Electricity	1,01,490	12,080	1,13,570
				Charges			
***** -----							
			TOTAL (MH)		2,59,35,173	35,93,765	2,95,28,938

*****		-----		
TOTAL (DDO)		2,62,03,136	37,30,312	2,99,33,448

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	1,35,82,435	18,06,719	1,53,89,154
	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	10,070	19,100
Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2401	27-Minor Works	7,726	0	7,726
E	PUNJAB	HORTICULTURE,HORTICULTURE					

91-Medical	0	20,136	20,136
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Reimbursement

92-Telephone	6,000	0	6,000
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93-Electricity	54,090	0	54,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,41,81,150	20,38,043	1,62,19,193
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TOTAL(DD0)	1,41,81,150	20,38,043	1,62,19,193
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DEPUTY DIRECTOR OF	2401	01-Salaries	32,27,451	6,45,653	38,73,104
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HORTICULTURE, FEROZEPUR

02-Wages	15,000	0	15,000
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13-Office	12,855	2,980	15,835
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Expenses

50-Other	16,800	0	16,800
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Charges

93-Electricity	11,650	3,050	14,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,83,756	6,51,683	39,35,439
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*****	-----	-----	-----
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TOTAL (DDO)	32,83,756	6,51,683	39,35,439
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DEPUTY DIRECTOR,	2071	04-Pensionary	3,59,424	0	3,59,424
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HORTICULTURE, HOSHIARPUR

Charges

*****	-----	-----	-----
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TOTAL (MH)	3,59,424	0	3,59,424
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2235	91-Medical	64,904	1,87,451	2,52,355
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		64,904	1,87,451	2,52,355
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2401	01-Salaries	2,02,68,279	28,54,781	2,31,23,060
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	02-Wages	32,000	0	32,000
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	13-Office	39,290	0	39,290
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	26-Advertising	15,533	0	15,533
E	PUNJAB	HORTICULTURE,HOSHIARPUR		and Publicity			

91-Medical	2,50,672	0	2,50,672
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Reimbursement

92-Telephone	8,039	0	8,039
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93-Electricity	32,000	0	32,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,06,45,813	28,54,781	2,35,00,594
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TOTAL (DDO)	2,10,70,141	30,42,232	2,41,12,373
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DEPUTY DIRECTOR,	2235	91-Medical	22,570	0	22,570
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HORTICULTURE, SANGRUR Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	22,570	0	22,570
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2401	01-Salaries	75,67,136	12,58,485	88,25,621
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	02-Wages	18,668	7,968	26,636
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	13-Office	0	11,075	11,075
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Expenses

14-Rent, Rates	44,650	0	44,650
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and Taxes

27-Minor Works	0	5,290	5,290
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91-Medical	54,988	0	54,988
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Reimbursement

92-Telephone	7,043	1,057	8,100
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93-Electricity	57,532	3,260	60,792
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Charges

94-Water	0	4,755	4,755
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Charges

*****	-----	-----	-----
TOTAL (MH)	77,50,017	12,91,890	90,41,907

*****	-----	-----	-----
TOTAL (DD0)	77,72,587	12,91,890	90,64,477

*****		-----		
TOTAL (DDO)		39,825	0	39,825

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	0	10,245	10,245
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HORTICULTURE, FARIDKOT	Reimbursement			
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*****		-----		
TOTAL (MH)		0	10,245	10,245

2401	01-Salaries	74,78,427	11,17,946	85,96,373
	13-Office	13,439	0	13,439

Expenses

	14-Rent, Rates	70,377	0	70,377
	and Taxes			

	50-Other	40,860	0	40,860
	Charges			

	91-Medical	92,594	0	92,594
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,75,653	0	3,75,653

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,39,41,639	22,06,553	1,61,48,192
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E PUNJAB

02-Wages	16,265	2,210	18,475
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13-Office	5,000	0	5,000
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Expenses

91-Medical	1,53,149	0	1,53,149
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Reimbursement

92-Telephone	4,144	3,719	7,863
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93-Electricity	32,674	23,470	56,144
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Charges

***** -----

TOTAL(MH)	1,41,52,871	22,35,952	1,63,88,823
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TOTAL (DDO)

1,45,28,524

22,35,952

1,67,64,476

DEPUTY DIRECTOR,HORTICULTURE,2235

91-Medical

73,478

10,922

84,400

ABOHAR

Reimbursement

TOTAL (MH)

73,478

10,922

84,400

2401

01-Salaries

1,10,25,679

13,66,499

1,23,92,178

13-Office

14,780

0

14,780

Expenses

27-Minor Works

29,570

0

29,570

91-Medical

42,200

3,00,028

3,42,228

Reimbursement

92-Telephone

1,523

1,682

3,205

93-Electricity

3,220

1,300

4,520

Charges

*****				-----		
TOTAL(MH)				1,11,16,972	16,69,509	1,27,86,481

*****				-----		
TOTAL(DDO)				1,11,90,450	16,80,431	1,28,70,881

DEPUTY	2235	01-Salaries	5,300	0	5,300
DIRECTOR,HORTICULTURE,BHATINDA					

*****				-----		
TOTAL(MH)				5,300	0	5,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				5,300	0	5,300

HORTICULTUR DIRECTOR, HORTICULTURE,	DIRECTOR,HORTICULTURE	2401	01-Salaries	2,71,15,602	44,12,306	3,15,27,908
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E	PUNJAB	DEPARTMENT, PUNJAB
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09-Repair and	16,707	0	16,707
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Maintenance of

Staff Cars

10-POL of	58,293	9,524	67,817
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Office Vehicles

13-Office	3,66,602	0	3,66,602
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Expenses

26-Advertising	78,838	0	78,838
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and Publicity

27-Minor Works	64,144	0	64,144
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35-Grants-in-ai	3,06,88,000	0	3,06,88,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	18,05,00,000	0	18,05,00,000
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d (Non-Salary)

	50-Other	30,680	0	30,680
	Charges			
	91-Medical	14,806	3,985	18,791
	Reimbursement			
	92-Telephone	7,689	1,284	8,973
*****		-----	-----	-----
TOTAL (MH)		23,89,41,361	44,27,099	24,33,68,460

2851	01-Salaries	6,17,519	90,598	7,08,117
*****		-----	-----	-----
TOTAL (MH)		6,17,519	90,598	7,08,117

*****		-----	-----	-----
TOTAL (DD0)		23,95,58,880	45,17,697	24,40,76,577

*****		-----	-----	-----
TOTAL (CC0)		38,67,53,701	2,64,97,964	41,32,51,665

TOTAL(DEPT)					38,67,53,701	2,64,97,964	41,32,51,665
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HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	9,01,50,539	1,30,56,567	10,32,07,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	DEPARTMENT, PUNJAB
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HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	02-Wages	2,71,025	0	2,71,025
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PUNJAB	DEPARTMENT, PUNJAB
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09-Repair and	42,249	0	42,249
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Maintenance of

Staff Cars

10-POL of	2,01,028	5,600	2,06,628
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Office Vehicles

11-Domestic	16,484	2,308	18,792
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Travel Expenses

13-Office	19,09,650	2,24,554	21,34,204
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Expenses

17-Hospitality	8,17,830	3,99,971	12,17,801
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and

Entertainment

21-Supplies and	1,93,57,095	39,48,058	2,33,05,153
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Materials

23-Cost of	7,42,282	2,05,383	9,47,665
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Ration

28-Professional	1,91,44,294	34,30,681	2,25,74,975
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Services

91-Medical	3,67,688	74,700	4,42,388
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Reimbursement

92-Telephone	1,26,540	15,058	1,41,598
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93-Electricity	40,36,509	4,83,864	45,20,373
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Charges				
	94-Water	3,53,054	1,071	3,54,125
Charges				
*****		-----	-----	-----
	TOTAL (MH)	13,75,36,267	2,18,47,815	15,93,84,082
2071	04-Pensionary	54,53,018	11,33,640	65,86,658
Charges				
*****		-----	-----	-----
	TOTAL (MH)	54,53,018	11,33,640	65,86,658
*****		-----	-----	-----
	TOTAL (DDO)	14,29,89,285	2,29,81,455	16,59,70,740
*****		-----	-----	-----
	TOTAL (CCO)	14,29,89,285	2,29,81,455	16,59,70,740
GOVERNMENT OF PUNJAB				Page 1204
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DEPT)					14,29,89,285	2,29,81,455	16,59,70,740
HOUSING AND	DIRECTOR, HOUSING & URBAN DEPUTY		2216	35-Grants-in-ai	5,25,00,000	0	5,25,00,000
URBAN	DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING		d (Creation of			
DEVELOPMENT		AND URBAN DEVELOPMENT		Capital Assets)			
		DEPARTMENT, PUNJAB					
				50-Other	1,29,07,190	0	1,29,07,190
				Charges			
*****					-----	-----	-----
TOTAL (MH)					6,54,07,190	0	6,54,07,190
			4216	50-Other	31,66,50,852	0	31,66,50,852
				Charges			

*****	-----	-----	-----
TOTAL(MH)	31,66,50,852	0	31,66,50,852

*****	-----	-----	-----
TOTAL(DDO)	38,20,58,042	0	38,20,58,042

DEPUTY CONTROLLER, (F&A), HOUSING 2216	50-Other	66,17,14,866	1,10,73,46,800	1,76,90,61,666
& URBAN DEVELOPMENT DEPTT,	Charges			
PUNJAB				

*****	-----	-----	-----
TOTAL(MH)	66,17,14,866	1,10,73,46,800	1,76,90,61,666

*****	-----	-----	-----
TOTAL(DDO)	66,17,14,866	1,10,73,46,800	1,76,90,61,666

*****	-----	-----	-----
TOTAL(CCO)	1,04,37,72,908	1,10,73,46,800	2,15,11,19,708

TOTAL (DDO)				10,40,929	2,60,770	13,01,699
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HOUSING AND SECRETARY TO GOVERNMENT, DEPUTY COMMISSIONER,SANGRUR	2235	91-Medical		1,44,546	0	1,44,546
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URBAN	HOUSING & URBAN		Reimbursement			
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DEVELOPMENT DEVELOPMENT, PUNJAB						
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TOTAL (MH)				1,44,546	0	1,44,546
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*****				-----	-----	-----
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TOTAL (DDO)				1,44,546	0	1,44,546
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TOTAL (CCO)				11,85,475	2,60,770	14,46,245
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*****				-----	-----	-----
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TOTAL (DEPT)				1,04,49,58,383	1,10,76,07,570	2,15,25,65,953
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INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	6,50,98,915	93,55,762	7,44,54,677
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TRAINING

EDUCATION & INDUSTRIAL

OFFICER, INDUSTRIAL TRAINING,

AND

TRAINING, PUNJAB

PUNJAB

TECHNICAL

EDUCATION

02-Wages	3,40,865	0	3,40,865
10-POL of	0	7,332	7,332
Office Vehicles			
11-Domestic	83,378	0	83,378
Travel Expenses			
13-Office	4,64,569	0	4,64,569
Expenses			
26-Advertising	3,13,862	2,44,417	5,58,279
and Publicity			
31-Grants-in-Ai	53,56,000	0	53,56,000
d (Salary)			
35-Grants-in-ai	59,79,000	0	59,79,000
d (Creation of			
Capital Assets)			

			36-Grants-in-aid (Non-Salary)	10,65,000	0	10,65,000
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			50-Other Charges	3,51,26,586	22,33,414	3,73,60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL	ADMINISTRATIVE OFFICER, INDUSTRIAL TRAINING, PUNJAB	2230	91-Medical Reimbursement	7,56,770	5,21,105	12,77,875

TOTAL (MH)					11,45,84,945	1,23,62,030	12,69,46,975
			2235	91-Medical	6,942	0	6,942

Reimbursement					

TOTAL (MH)			6,942	0	6,942

TOTAL (DDO)			11,45,91,887	1,23,62,030	12,69,53,917
HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	29,69,230	3,98,764	33,67,994
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					
13-Office			1,199	0	1,199
Expenses					
21-Supplies and			15,300	0	15,300
Materials					
28-Professional			94,763	13,696	1,08,459
Services					

TOTAL (MH)	30,80,492	4,12,460	34,92,952
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TOTAL (DDO)	30,80,492	4,12,460	34,92,952
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HEADMASTER, G. I. S. G., DERA BABA	2230	01-Salaries	13,11,837	1,87,676	14,99,513
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NANAK

13-Office	0	5,980	5,980
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Expenses

21-Supplies and	1,72,395	93,045	2,65,440
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Materials

28-Professional	90,174	25,764	1,15,938
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Services

31-Grants-in-Ai	4,76,000	60,000	5,36,000
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d (Salary)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	2230	93-Electricity	62,520	18,300	80,820
TRAINING	EDUCATION & INDUSTRIAL	NANAK		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				*****	-----	-----	-----
				TOTAL (MH)	21,12,926	3,90,765	25,03,691
				*****	-----	-----	-----
				TOTAL (DDO)	21,12,926	3,90,765	25,03,691
HEADMASTER, G.I.T.I			2230	01-Salaries	4,01,876	0	4,01,876
WOMEN, BHOGPUR							
				93-Electricity	39,812	0	39,812
				Charges			

*****		-----		
TOTAL(MH)		4,41,688	0	4,41,688
*****		-----		
TOTAL(DDO)		4,41,688	0	4,41,688
HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	12,42,164	1,85,696	14,27,860
SCHOOL FOR BOYS, HOSHIARPUR				
	13-Office	1,050	935	1,985
Expenses				
	21-Supplies and	4,940	2,009	6,949
Materials				
	92-Telephone	9,435	1,805	11,240
	93-Electricity	40,010	0	40,010
Charges				
*****		-----		
TOTAL(MH)		12,97,599	1,90,445	14,88,044

*****				-----		
TOTAL(DDO)				12,97,599	1,90,445	14,88,044

HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries	13,45,612	65,858	14,11,470
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TRAINING CENTRE, KAPURTHALA

21-Supplies and	5,100	4,900	10,000
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Materials

28-Professional	1,04,041	15,817	1,19,858
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,GOVERNMENT INDUSTRIAL 2230	31-Grants-in-Ai	2,10,000	28,064	2,38,064
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING CENTRE, KAPURTHALA	d (Salary)
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

		93-Electricity	49,380	0	49,380
		Charges			

		TOTAL(MH)	17,14,133	1,14,639	18,28,772

		TOTAL(DDO)	17,14,133	1,14,639	18,28,772
HEADMASTER, GOVERNMENT TRAINING	2235	28-Professional	68,000	0	68,000
SCHOOL, HOSHIARPUR		Services			

		TOTAL(MH)	68,000	0	68,000

		TOTAL(DDO)	68,000	0	68,000

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	83,74,512	12,51,562	96,26,074
CENTRE, FATEHGARH CHURIAN					
		21-Supplies and	3,84,587	1,45,790	5,30,377
		Materials			
		31-Grants-in-Ai	4,20,000	60,000	4,80,000
		d (Salary)			
		93-Electricity	3,24,810	16,370	3,41,180
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		95,03,909	14,73,722	1,09,77,631

	TOTAL (DDO)		95,03,909	14,73,722	1,09,77,631
HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	54,51,260	8,16,088	62,67,348
INSTITUTE FOR WOMEN (SC), MANSA					
		11-Domestic	2,480	0	2,480
		Travel Expenses			

				13-Office	1,100	1,440	2,540
				Expenses			

				21-Supplies and	11,077	31,261	42,338
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,INDUSTRIAL TRAINING	2230	28-Professional	87,741	12,940	1,00,681
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN (SC), MANSA		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

				31-Grants-in-Ai	8,18,500	1,19,000	9,37,500
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d (Salary)

				93-Electricity	1,85,800	15,270	2,01,070
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Charges					

TOTAL(MH)			65,57,958	9,95,999	75,53,957

TOTAL(DDO)			65,57,958	9,95,999	75,53,957
HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	21,62,561	3,41,762	25,04,323
INSTITUTE, MOONAK					
		21-Supplies and	11,000	0	11,000
Materials					
		28-Professional	87,593	12,938	1,00,531
Services					
		31-Grants-in-Ai	4,68,176	59,032	5,27,208
d (Salary)					
		92-Telephone	4,995	721	5,716
		93-Electricity	95,600	12,450	1,08,050
Charges					

*****	-----	-----	-----
TOTAL (MH)	28,29,925	4,26,903	32,56,828

*****	-----	-----	-----
TOTAL (DDO)	28,29,925	4,26,903	32,56,828

HEADMISTRESS,G I S G, HOSHIARPUR 2235	23-Cost of	34,984	0	34,984
	Ration			

*****	-----	-----	-----
TOTAL (MH)	34,984	0	34,984

*****	-----	-----	-----
TOTAL (DDO)	34,984	0	34,984

HEADMISTRESS,G.I. T .I. WOMEN, 2235	50-Other	2,00,000	0	2,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BARNALA	Charges
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TOTAL (MH)	2,00,000	0	2,00,000
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TOTAL (DDO)	2,00,000	0	2,00,000
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	32,63,074	4,86,612	37,49,686
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	6,790	3,826	10,616
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Materials

28-Professional	30,978	0	30,978
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		Services			
		31-Grants-in-Ai	6,30,000	90,000	7,20,000
		d (Salary)			
		93-Electricity	1,27,420	11,390	1,38,810
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,58,262	5,91,828	46,50,090
		*****	-----	-----	-----
		TOTAL (DD0)	40,58,262	5,91,828	46,50,090
HEADMISTRESS,G.I.S.G. , NABHA	2230	01-Salaries	42,69,832	6,39,524	49,09,356
		13-Office	354	4,180	4,534
		Expenses			
		21-Supplies and	30,579	8,140	38,719
		Materials			
		28-Professional	94,973	13,898	1,08,871
		Services			

		31-Grants-in-Aid (Salary)	4,02,602	55,886	4,58,488
		92-Telephone	12,269	1,537	13,806
		93-Electricity	1,07,400	8,950	1,16,350
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	49,18,009	7,32,115	56,50,124

2235	91-Medical	0	14,501	14,501
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	0	14,501	14,501

*****			-----			
TOTAL (DDO)				49,18,009	7,46,616	56,64,625
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	36,26,172	5,41,284	41,67,456
TRAINING	EDUCATION & INDUSTRIAL					
AND	TRAINING, PUNJAB					

*****	-----			
TOTAL(MH)		46,95,092	8,81,940	55,77,032

*****	-----			
TOTAL(DDO)		46,95,092	8,81,940	55,77,032

HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	19,80,596	2,94,596	22,75,192
		13-Office	1,100	0	1,100
		Expenses			
		21-Supplies and	9,573	0	9,573
		Materials			
		28-Professional	85,812	13,107	98,919
		Services			
		31-Grants-in-Ai	4,98,758	67,742	5,66,500
		d (Salary)			
		93-Electricity	83,670	7,320	90,990
		Charges			

*****				-----			
TOTAL (MH)				26,59,509	3,82,765	30,42,274	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				26,59,509	3,82,765	30,42,274	

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	16,41,176	2,46,264	18,87,440
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TRAINING	EDUCATION & INDUSTRIAL	GIDDERBAHA					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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11-Domestic	1,000	0	1,000
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Travel Expenses

		13-Office	2,770	490	3,260
		Expenses			
		21-Supplies and	28,940	0	28,940
		Materials			
		28-Professional	97,842	14,459	1,12,301
		Services			
		31-Grants-in-Ai	4,95,000	60,000	5,55,000
		d (Salary)			
		93-Electricity	1,41,160	12,680	1,53,840
		Charges			

	TOTAL (MH)		24,07,888	3,33,893	27,41,781

	TOTAL (DDO)		24,07,888	3,33,893	27,41,781
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	11,57,948	2,07,212	13,65,160
INDUSTRIAL TRAINING (WOMEN),					

SANGRUR

13-Office	1,890	0	1,890
Expenses			
21-Supplies and	60,722	0	60,722
Materials			
28-Professional	82,212	13,702	95,914
Services			
93-Electricity	69,940	0	69,940
Charges			

*****	-----	-----	-----
TOTAL (MH)	13,72,712	2,20,914	15,93,626

2235	91-Medical	18,967	0	18,967
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		18,967	0	18,967
		*****			-----	-----	-----
		TOTAL(DDO)			13,91,679	2,20,914	16,12,593
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	43,55,556	5,10,521	48,66,077
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING CENTRE					
AND	TRAINING, PUNJAB	(WOMEN)					
TECHNICAL							
EDUCATION							
				28-Professional	94,540	14,761	1,09,301
				Services			
				31-Grants-in-Ai	3,13,000	45,000	3,58,000
				d (Salary)			
				93-Electricity	1,08,800	0	1,08,800

Charges

*****	-----	-----	-----
TOTAL (MH)	48,71,896	5,70,282	54,42,178

*****	-----	-----	-----
TOTAL (DDO)	48,71,896	5,70,282	54,42,178

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,82,252	1,24,972	13,07,224
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INDUSTRIAL TRAINING FOR WOMEN,

DHURI

21-Supplies and	0	22,450	22,450
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Materials

93-Electricity	82,630	9,920	92,550
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,64,882	1,57,342	14,22,224

TOTAL (DDO)

12,64,882

1,57,342

14,22,224

HEADMISTRESS, GOVERNMENT

2230

01-Salaries

38,78,896

5,75,668

44,54,564

INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

21-Supplies and

2,10,255

0

2,10,255

Materials

28-Professional

93,276

14,803

1,08,079

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL

DIRECTOR TECHNICAL

HEADMISTRESS, GOVERNMENT

2230

31-Grants-in-Ai

4,16,128

60,000

4,76,128

TRAINING

EDUCATION & INDUSTRIAL

INDUSTRIAL TRAINING INSTITUTE

d (Salary)

AND

TRAINING, PUNJAB

(WOMEN)

TECHNICAL

EDUCATION

92-Telephone2,8301,4154,245

93-Electricity1,74,45001,74,450

Charges

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TOTAL(MH)47,75,8356,51,88654,27,721

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TOTAL(DDO)47,75,8356,51,88654,27,721

HEADMISTRESS, GOVERNMENT223001-Salaries22,94,9104,38,10027,33,010

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROZEPUR

21-Supplies and52,33033,11085,440

Materials

31-Grants-in-Ai2,02,00029,5002,31,500

d (Salary)

92-Telephone	7,612	7,028	14,640
93-Electricity	1,75,390	10,870	1,86,260

Charges

*****	-----	-----	-----
TOTAL(MH)	27,32,242	5,18,608	32,50,850

*****	-----	-----	-----
TOTAL(DDO)	27,32,242	5,18,608	32,50,850

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,95,898	1,33,120	13,29,018
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KARTARPUR					

21-Supplies and	2,800	0	2,800
Materials			

93-Electricity	36,090	10,200	46,290
Charges			

*****	-----	-----	-----
TOTAL(MH)	12,34,788	1,43,320	13,78,108

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TOTAL (DDO)	12,34,788	1,43,320	13,78,108	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	32,31,119	4,81,653	37,12,772
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	(WOMEN), KHARAR
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TECHNICAL

EDUCATION

13-Office	4,785	0	4,785
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Expenses

21-Supplies and	0	22,735	22,735
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Materials

		28-Professional	1,61,770	23,110	1,84,880
		Services			
		31-Grants-in-Ai	7,35,000	1,05,000	8,40,000
		d (Salary)			
		93-Electricity	1,38,820	60,890	1,99,710
		Charges			
		94-Water	193	0	193
		Charges			

	TOTAL (MH)		42,71,687	6,93,388	49,65,075

	TOTAL (DDO)		42,71,687	6,93,388	49,65,075
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	33,26,602	4,97,128	38,23,730
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KOTKAPURA					

21-Supplies and	0	75,000	75,000
Materials			
28-Professional	1,09,733	14,459	1,24,192
Services			
93-Electricity	1,03,110	7,350	1,10,460
Charges			

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TOTAL(MH)	35,39,445	5,93,937	41,33,382

2235	91-Medical	66,765	0	66,765
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	66,765	0	66,765

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			36,06,210	5,93,937	42,00,147

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	14,64,396	2,94,236	17,58,632
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), MORINDA					
TECHNICAL							
EDUCATION							

21-Supplies and	14,770	0	14,770
Materials			

93-Electricity	36,680	1,00,070	1,36,750
Charges			

*****	-----		
TOTAL (MH)	15,15,846	3,94,306	19,10,152

*****	-----		
TOTAL (DDO)	15,15,846	3,94,306	19,10,152

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	6,51,660	72,364	7,24,024
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

21-Supplies and	5,535	0	5,535
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Materials

93-Electricity	5,793	2,804	8,597
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Charges

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TOTAL (MH)	6,62,988	75,168	7,38,156
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TOTAL (DDO)	6,62,988	75,168	7,38,156
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	13,12,784	1,97,132	15,09,916
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

		28-Professional	1,59,858	53,968	2,13,826
		Services			
		31-Grants-in-Ai	2,70,000	45,000	3,15,000
		d (Salary)			
		93-Electricity	32,280	0	32,280
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	17,74,922	2,96,100	20,71,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2235	91-Medical	17,176	0	17,176
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Reimbursement			
AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL					
TECHNICAL							
EDUCATION							

*****		-----			
TOTAL (MH)		17,176	0	17,176	
*****		-----			
TOTAL (DDO)		17,92,098	2,96,100	20,88,198	
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	12,48,900	1,39,284	13,88,184
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), RAYYA					
		21-Supplies and	94,961	0	94,961
		Materials			
		28-Professional	66,145	34,843	1,00,988
		Services			
		31-Grants-in-Ai	58,016	0	58,016
		d (Salary)			
		93-Electricity	67,640	0	67,640
		Charges			

*****		-----		
TOTAL (MH)		15,35,662	1,74,127	17,09,789

*****		-----		
TOTAL (DD0)		15,35,662	1,74,127	17,09,789

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	17,98,852	2,02,612	20,01,464
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

21-Supplies and	15,383	0	15,383
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Materials

28-Professional	74,016	24,672	98,688
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Services

93-Electricity	1,00,878	6,330	1,07,208
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Charges

*****		-----		
TOTAL (MH)		19,89,129	2,33,614	22,22,743

*****				-----			
TOTAL (DDO)				19,89,129	2,33,614	22,22,743	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7,59,676	97,836	8,57,512
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH
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TECHNICAL

EDUCATION

13-Office	700	490	1,190
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Expenses

21-Supplies and	20,605	0	20,605
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Materials

	28-Professional	1,48,080	14,808	1,62,888
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Services

	92-Telephone	3,260	1,829	5,089
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	93-Electricity	62,920	8,650	71,570
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Charges

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TOTAL(MH)		9,95,241	1,23,613	11,18,854
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2235	91-Medical	0	39,928	39,928
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Reimbursement

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TOTAL(MH)		0	39,928	39,928
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TOTAL(DDO)		9,95,241	1,63,541	11,58,782
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	86,56,802	13,09,420	99,66,222
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INDUSTRIAL TRAINING INSTITUTE

21-Supplies and	18,847	0	18,847
Materials			
28-Professional	93,331	13,333	1,06,664
Services			
31-Grants-in-Ai	3,15,000	45,000	3,60,000
d (Salary)			
92-Telephone	10,605	0	10,605
93-Electricity	75,810	33,550	1,09,360
Charges			

*****	-----	-----	-----
TOTAL(MH)	91,70,395	14,01,303	1,05,71,698

*****	-----	-----	-----
TOTAL(DDO)	91,70,395	14,01,303	1,05,71,698

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-Salaries	28,92,720	0	28,92,720
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN)
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

31-Grants-in-Ai	10,22,581	1,42,982	11,65,563
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d (Salary)

93-Electricity	1,24,880	11,560	1,36,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,40,181	1,54,542	41,94,723
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TOTAL(DDO)	40,40,181	1,54,542	41,94,723
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HEADMISTRESS, INDUSTRIAL TRAINING 2235	50-Other	0	4,00,000	4,00,000
INSTITUTE (WOMEN), PHAGWARA	Charges			
	91-Medical	4,16,401	0	4,16,401
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	4,16,401	4,00,000	8,16,401

*****	-----	-----	-----
TOTAL (DDO)	4,16,401	4,00,000	8,16,401

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	10,38,336	2,13,726	12,52,062
INSTITUTE FOR WOMEN CHUHARCHAK				
	21-Supplies and	1,905	0	1,905
	Materials			
	28-Professional	1,12,706	14,643	1,27,349
	Services			
	93-Electricity	87,500	0	87,500

Charges				

TOTAL (MH)		12,40,447	2,28,369	14,68,816

TOTAL (DDO)		12,40,447	2,28,369	14,68,816

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	14,78,396	0	14,78,396
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INSTITUTE FOR WOMEN DHARAMKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING 2230		21-Supplies and	24,950	0	24,950
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN DHARAMKOT		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

93-Electricity	25,270	0	25,270
Charges			
*****	-----	-----	-----
TOTAL(MH)	15,28,616	0	15,28,616

*****	-----	-----	-----
TOTAL(DDO)	15,28,616	0	15,28,616

PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	1,46,19,497	22,12,910	1,68,32,407
(WOMEN), MOHALI					

21-Supplies and	46,275	18,558	64,833
Materials			

28-Professional	1,57,551	14,761	1,72,312
Services			

31-Grants-in-Ai	5,87,564	52,257	6,39,821
d (Salary)			

91-Medical	2,71,685	0	2,71,685
Reimbursement			

92-Telephone	7,594	7,696	15,290
93-Electricity	1,32,320	0	1,32,320
Charges			

94-Water	15,800	0	15,800
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,58,38,286	23,06,182	1,81,44,468

*****	-----	-----	-----
TOTAL(DDO)	1,58,38,286	23,06,182	1,81,44,468

PRINCIPAL, GOVT ITI, MALOUD,GOVT 2230	93-Electricity	2,82,520	26,470	3,08,990
ITI, MALOUD	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,82,520	26,470	3,08,990

***** -----

TOTAL(DDO)2,82,52026,4703,08,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL,ART & CRAFTS TEACHER 2235 10-POL of 8,304 0 8,304

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, NABHA Office Vehicles

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

***** -----

TOTAL(MH)8,30408,304

***** -----

TOTAL(DDO)8,30408,304

PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	1,39,18,370	20,16,871	1,59,35,241
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TRAINING INSTITUTE

13-Office	2,665	0	2,665
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Expenses

21-Supplies and	3,66,269	0	3,66,269
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Materials

31-Grants-in-Ai	8,39,032	1,20,000	9,59,032
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d (Salary)

92-Telephone	9,600	0	9,600
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93-Electricity	4,960	10,250	15,210
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,51,40,896	21,47,121	1,72,88,017
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TOTAL (DDO)	1,51,40,896	21,47,121	1,72,88,017
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PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	23,349	0	23,349
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		23,349	0	23,349
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TOTAL(DDO)		23,349	0	23,349
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PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	36,41,875	5,42,570	41,84,445
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CRAFTS INSTITUTE

21-Supplies and	18,215	49,550	67,765
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Materials

28-Professional	1,45,500	44,500	1,90,000
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Services

[illegible]

*****				-----		
TOTAL (DDO)				50,58,560	6,64,350	57,22,910
PRINCIPAL, GOVERNMENT CRAFT	2230	01-Salaries		36,11,798	5,44,820	41,56,618
TEACHER TRAINING, NABHA						
		13-Office		2,646	0	2,646
		Expenses				
		21-Supplies and		38,947	0	38,947
		Materials				
		28-Professional		1,72,513	28,333	2,00,846
		Services				
		92-Telephone		7,417	961	8,378
		93-Electricity		1,10,800	9,710	1,20,510
		Charges				
*****				-----		
TOTAL (MH)				39,44,121	5,83,824	45,27,945

TOTAL (DDO)

39,44,121

5,83,824

45,27,945

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230

01-Salaries

32,31,699

4,56,406

36,88,105

TEACHERS TRAINING

09-Repair and

7,200

0

7,200

Maintenance of

Staff Cars

10-POL of

7,435

0

7,435

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, GOVERNMENT INDUSTRIAL 2230

13-Office

42,574

3,080

45,654

TRAINING EDUCATION & INDUSTRIAL TEACHERS TRAINING

Expenses

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional8,39,6241,30,0539,69,677

Services

92-Telephone16,9316,60423,535

93-Electricity17,9822,45020,432

Charges

*****-----

TOTAL(MH)41,63,4455,98,59347,62,038

223591-Medical2,41,38002,41,380

Reimbursement

*****-----

TOTAL(MH)2,41,38002,41,380

*****-----

TOTAL(DDO)44,04,8255,98,59350,03,418

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	35,30,296	5,21,054	40,51,350
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TRAINING INSTITUTE (W), ANANDPUR

21-Supplies and	48,715	1,074	49,789
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Materials

28-Professional	1,10,341	17,124	1,27,465
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Services

31-Grants-in-Ai	7,83,135	1,15,160	8,98,295
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d (Salary)

92-Telephone	4,520	3,897	8,417
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93-Electricity	1,17,380	12,470	1,29,850
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,94,387	6,70,779	52,65,166
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TOTAL (DD0)	45,94,387	6,70,779	52,65,166
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	86,13,644	12,03,536	98,17,180
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TRAINING INSTITUTE (W), KHEOWALI

13-Office	0	900	900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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Expenses

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	21-Supplies and	15,195	0	15,195
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI		Materials			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

28-Professional	1,51,421	19,958	1,71,379
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Services

91-Medical	1,65,788	0	1,65,788
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Reimbursement

	92-Telephone	6,956	2,601	9,557
	93-Electricity	0	28,700	28,700
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	89,53,004	12,55,695	1,02,08,699

2235	91-Medical	16,143	0	16,143
	Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	16,143	0	16,143

	*****	-----	-----	-----
	TOTAL (DDO)	89,69,147	12,55,695	1,02,24,842

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,14,10,849	17,11,300	1,31,22,149
TRAINING INSTITUTE (WOEMN),					
AMRITSAR					

		21-Supplies and	1,04,956	12,314	1,17,270
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Materials			
31-Grants-in-Ai	2,58,209	65,645	3,23,854
d (Salary)			
91-Medical	6,21,279	0	6,21,279
Reimbursement			
92-Telephone	8,490	1,415	9,905
93-Electricity	2,09,070	27,920	2,36,990
Charges			
94-Water	21,360	0	21,360
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,26,34,213	18,18,594	1,44,52,807

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,26,34,213	18,18,594	1,44,52,807
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	51,61,019	7,69,787	59,30,806
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),
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AND	TRAINING, PUNJAB	BHATINDA
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TECHNICAL

EDUCATION

21-Supplies and	14,211	0	14,211
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Materials

28-Professional	99,143	0	99,143
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Services

31-Grants-in-Ai	2,08,532	29,500	2,38,032
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d (Salary)

93-Electricity	1,20,920	32,515	1,53,435
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Charges

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TOTAL (MH)	56,03,825	8,31,802	64,35,627
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*****	-----	-----	-----
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TOTAL (DDO)	56,03,825	8,31,802	64,35,627
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PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	62,76,905	10,03,822	72,80,727
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TRAINING INSTITUTE (WOMEN),

LUDHIANA

13-Office	2,848	0	2,848
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Expenses

14-Rent, Rates	750	0	750
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and Taxes

21-Supplies and	4,167	7,224	11,391
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Materials

31-Grants-in-Ai	2,03,500	58,741	2,62,241
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d (Salary)

92-Telephone	13,388	1,912	15,300
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		93-Electricity	97,700	10,440	1,08,140
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	65,99,258	10,82,139	76,81,397

		*****	-----	-----	-----
		TOTAL (DDO)	65,99,258	10,82,139	76,81,397

		PRINCIPAL, GOVERNMENT INDUSTRIAL 2235	91-Medical	2,74,247	0	2,74,247
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,74,247	0	2,74,247

*****				-----			
TOTAL (DDO)				2,74,247	0	2,74,247	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	9,47,996	1,41,584	10,89,580
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
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AND	TRAINING, PUNJAB	NANGAL					
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TECHNICAL

EDUCATION

13-Office	1,490	0	1,490
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Expenses

21-Supplies and	4,991	0	4,991
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Materials

28-Professional	1,56,300	57,095	2,13,395
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Services

*****				-----			
TOTAL (MH)				11,10,777	1,98,679	13,09,456	

2235	91-Medical	10,600	0	10,600
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Reimbursement					

TOTAL (MH)		10,600	0	10,600	

TOTAL (DDO)		11,21,377	1,98,679	13,20,056	
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,13,68,961	16,12,912	1,29,81,873
TRAINING INSTITUTE (WOMEN),					
RAJPURA					
13-Office		3,850	0	3,850	
Expenses					
21-Supplies and		1,66,639	1,10,866	2,77,505	
Materials					
31-Grants-in-Ai		19,62,747	2,71,533	22,34,280	
d (Salary)					
92-Telephone		9,728	1,202	10,930	

					93-Electricity	3,76,530	20,000	3,96,530
					Charges			
					94-Water	15,748	0	15,748
GOVERNMENT OF PUNJAB					Page 1227			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022								
NAME OF	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)	1,39,04,203	20,16,513	1,59,20,716
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	50-Other	2,00,000	0	2,00,000	
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		Charges				
AND	TRAINING, PUNJAB	RAJPURA						
TECHNICAL								
EDUCATION								
					91-Medical	10,078	0	10,078
					Reimbursement			

*****		-----			
TOTAL (MH)		2,10,078	0	2,10,078	
*****		-----			
TOTAL (DDO)		1,41,14,281	20,16,513	1,61,30,794	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	4,06,560	60,540	4,67,100
TRAINING INSTITUTE (WOMEN),					
SUNAM					
		21-Supplies and	2,600	0	2,600
Materials					
		28-Professional	78,411	12,715	91,126
Services					
		31-Grants-in-Ai	4,20,000	60,000	4,80,000
d (Salary)					
*****		-----			
TOTAL (MH)		9,07,571	1,33,255	10,40,826	

TOTAL (DDO)		9,07,571	1,33,255	10,40,826
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	4,42,100	1,94,968	6,37,068
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TRAINING INSTITUTE FOR WOMEN,

PATIALA

21-Supplies and	5,100	0	5,100
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Materials

31-Grants-in-Ai	7,35,000	1,05,000	8,40,000
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d (Salary)

92-Telephone	3,607	0	3,607
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93-Electricity	82,868	0	82,868
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	12,68,675	2,99,968	15,68,643
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	01-Salaries	2,39,21,118	26,60,720	2,65,81,838
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,					
AND	TRAINING, PUNJAB	PATIALA					
TECHNICAL							
EDUCATION							
				92-Telephone	827	0	827
				93-Electricity	2,130	0	2,130
				Charges			
				*****	-----		
				TOTAL(MH)	2,39,24,075	26,60,720	2,65,84,795
				*****	-----		
				TOTAL(DDO)	2,51,92,750	29,60,688	2,81,53,438

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	71,41,660	12,70,621	84,12,281
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TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

11-Domestic	360	0	360
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Travel Expenses

13-Office	4,830	0	4,830
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Expenses

21-Supplies and	7,181	4,640	11,821
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Materials

92-Telephone	9,131	3,608	12,739
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93-Electricity	54,000	98,440	1,52,440
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Charges

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TOTAL (MH)	72,17,162	13,77,309	85,94,471
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TOTAL (DD0)	72,17,162	13,77,309	85,94,471
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,33,384	0	1,33,384
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TRAINING INSTITUTE, PATIALA

93-Electricity	23,690	0	23,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,57,074	0	1,57,074
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2235	91-Medical	6,284	0	6,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,284	0	6,284
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*****				-----			
TOTAL(DDO)					1,63,358	0	1,63,358
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,98,82,361	26,46,495	2,25,28,856
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	3,08,497	12,838	3,21,335
				Materials			
				28-Professional	86,541	12,363	98,904
				Services			
				31-Grants-in-Ai	8,15,207	99,750	9,14,957
				d (Salary)			
				92-Telephone	12,035	238	12,273
				93-Electricity	2,79,330	25,710	3,05,040
				Charges			
				94-Water	9,500	0	9,500

Charges

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TOTAL(MH)	2,13,93,471	27,97,394	2,41,90,865

2235	91-Medical	15,795	0	15,795
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,795	0	15,795

*****	-----	-----	-----
TOTAL(DDO)	2,14,09,266	27,97,394	2,42,06,660

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	2,21,44,084	29,77,612	2,51,21,696
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TRAINING INSTITUTE, RANJIT

AVENUE

21-Supplies and	5,15,359	2,08,007	7,23,366
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Materials

28-Professional	1,98,240	0	1,98,240
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Services

31-Grants-in-Ai6,05,7862,21,0008,26,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	92-Telephone	0	1,297	1,297
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RANJIT
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AND	TRAINING, PUNJAB	AVENUE
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TECHNICAL

EDUCATION

				93-Electricity	1,71,650	17,850	1,89,500
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Charges

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TOTAL (MH)					2,36,35,119	34,25,766	2,70,60,885
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TOTAL(DDO)		2,36,35,119	34,25,766	2,70,60,885
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	2,03,09,813	28,77,869	2,31,87,682
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TRAINING, SUNAM

13-Office	3,700	3,560	7,260
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Expenses

21-Supplies and	28,565	27,479	56,044
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Materials

31-Grants-in-Ai	1,60,710	53,260	2,13,970
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d (Salary)

91-Medical	74,134	64,331	1,38,465
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Reimbursement

92-Telephone	8,100	4,505	12,605
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93-Electricity	4,73,000	0	4,73,000
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Charges

*****		-----		
TOTAL(MH)		2,10,58,022	30,31,004	2,40,89,026

2235	91-Medical	12,660	30,317	42,977
Reimbursement				

*****		-----		
TOTAL(MH)		12,660	30,317	42,977

*****		-----		
TOTAL(DDO)		2,10,70,682	30,61,321	2,41,32,003

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	1,20,60,607	17,46,500	1,38,07,107
TRAINING INSTITUTE FOR WOMEN					

21-Supplies and	24,864	0	24,864
Materials			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT. INDUSTRIAL	2230	28-Professional	39,294	0	39,294
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN		Services			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				31-Grants-in-Ai	0	75,000	75,000
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				d (Salary)			
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				91-Medical	3,97,188	0	3,97,188
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				Reimbursement			
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				92-Telephone	7,358	2,336	9,694
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				93-Electricity	1,32,316	35,743	1,68,059
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				Charges			
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			TOTAL(MH)		1,26,61,627	18,59,579	1,45,21,206
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			2235	91-Medical	92,590	1,43,435	2,36,025
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Reimbursement					

TOTAL(MH)			92,590	1,43,435	2,36,025

TOTAL(DDO)			1,27,54,217	20,03,014	1,47,57,231
PRINCIPAL,GOVT.INDUSTRIAL	2230	21-Supplies and	1,055	4,660	5,715
TRAINING INSTITUTE, MAKSOADPUR		Materials			
		28-Professional	90,167	26,589	1,16,756
		Services			
		31-Grants-in-Ai	4,18,965	60,000	4,78,965
		d (Salary)			
		93-Electricity	37,870	13,610	51,480
		Charges			

TOTAL(MH)			5,48,057	1,04,859	6,52,916

***** -----

TOTAL (DDO) 5,48,057 1,04,859 6,52,916

PRINCIPAL, I.T.I. FDK. 2230 01-Salaries 1,86,10,932 26,82,664 2,12,93,596

11-Domestic 740 0 740

Travel Expenses

13-Office 1,100 0 1,100

Expenses

GOVERNMENT OF PUNJAB Page 1232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, I.T.I. FDK. 2230 21-Supplies and 73,433 0 73,433

TRAINING EDUCATION & INDUSTRIAL Materials

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional	2,20,504	0	2,20,504
Services			
31-Grants-in-Ai	8,36,613	1,20,000	9,56,613
d (Salary)			
91-Medical	2,92,614	0	2,92,614
Reimbursement			
92-Telephone	5,798	0	5,798
93-Electricity	4,08,590	0	4,08,590
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,04,50,324	28,02,664	2,32,52,988

*****	-----	-----	-----
TOTAL(DDO)	2,04,50,324	28,02,664	2,32,52,988

PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	1,03,10,661	16,68,977	1,19,79,638
		13-Office	0	4,650	4,650

Expenses				
21-Supplies and		6,11,976	4,67,238	10,79,214
Materials				
28-Professional		1,98,156	28,308	2,26,464
Services				
31-Grants-in-Ai		8,66,613	1,32,097	9,98,710
d (Salary)				
93-Electricity		1,19,900	77,840	1,97,740
Charges				

TOTAL (MH)		1,21,07,306	23,79,110	1,44,86,416

TOTAL (DDO)		1,21,07,306	23,79,110	1,44,86,416
PRINCIPAL, I.T.I., KAHNUWAN		2235	91-Medical	72,360
			72,360	0
Reimbursement				

*****				-----			
TOTAL(MH)				72,360	0	72,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				72,360	0	72,360	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	31,79,600	4,77,406	36,57,006
TRAINING	EDUCATION & INDUSTRIAL	CENTRE MUKATSAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	2,450	0	2,450
Expenses			

21-Supplies and	24,668	31,218	55,886
Materials			
28-Professional	1,92,941	27,563	2,20,504
Services			
93-Electricity	89,160	8,740	97,900
Charges			
*****	-----	-----	-----
TOTAL (MH)	34,88,819	5,44,927	40,33,746

*****	-----	-----	-----
TOTAL (DDO)	34,88,819	5,44,927	40,33,746

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	11,02,080	0	11,02,080
INSTITUTE		Charges			
*****		-----	-----	-----	
TOTAL (MH)		11,02,080	0		11,02,080

2230	01-Salaries	69,82,015	9,78,652	79,60,667
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		21-Supplies and	2,23,893	0	2,23,893
		Materials			
		31-Grants-in-Ai	6,29,500	90,000	7,19,500
		d (Salary)			
		93-Electricity	1,30,420	28,390	1,58,810
		Charges			

	TOTAL (MH)		79,65,828	10,97,042	90,62,870

TOTAL (DDO)			90,67,908	10,97,042	1,01,64,950

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	20,69,596	2,86,704	23,56,300
INSTITUTE (WOMEN), JAGRAON					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	13-Office	0	1,990	1,990
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN), JAGRAON		Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	92,436	16,990	1,09,426
				Services			
				31-Grants-in-Ai	2,87,159	28,790	3,15,949
				d (Salary)			
				93-Electricity	1,01,060	33,090	1,34,150
				Charges			

			TOTAL(MH)		25,50,251	3,67,564	29,17,815

			TOTAL(DDO)		25,50,251	3,67,564	29,17,815

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,51,00,680	19,63,544	1,70,64,224
INSTITUTE , BASSI PATHANA					
		13-Office	3,910	0	3,910
		Expenses			
		21-Supplies and	93,835	23,020	1,16,855
		Materials			
		31-Grants-in-Ai	6,16,868	1,15,643	7,32,511
		d (Salary)			
		91-Medical	84,145	29,749	1,13,894
		Reimbursement			
		92-Telephone	8,328	707	9,035
		93-Electricity	3,18,640	36,790	3,55,430
		Charges			
*****			-----		
TOTAL (MH)			1,62,26,406	21,69,453	1,83,95,859

		2235	91-Medical	5,55,583	0	5,55,583
			Reimbursement			

		*****		-----	-----	-----
		TOTAL(MH)		5,55,583	0	5,55,583

		*****		-----	-----	-----
		TOTAL(DDO)		1,67,81,989	21,69,453	1,89,51,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	36,53,705	4,73,612	41,27,317
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN,					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

		21-Supplies and	1,72,115	14,955	1,87,070
		Materials			
		28-Professional	1,01,439	13,487	1,14,926
		Services			
		92-Telephone	7,076	4,484	11,560
		93-Electricity	1,17,160	56,660	1,73,820
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,51,495	5,63,198	46,14,693
		*****	-----	-----	-----
		TOTAL (DDO)	40,51,495	5,63,198	46,14,693
PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	2,13,432	4,41,932	6,55,364
		Reimbursement			
INSTITUTE FOR WOMEN, PATHANKOT					
		*****	-----	-----	-----
		TOTAL (MH)	2,13,432	4,41,932	6,55,364

TOTAL(DDO)

2,13,432

4,41,932

6,55,364

PRINCIPAL, INDUSTRIAL TRAINING223001-Salaries

58,65,420

8,80,614

67,46,034

INSTITUTE FOR WOMEN, TANDA

21-Supplies and

7,745

0

7,745

Materials

28-Professional

91,772

14,802

1,06,574

Services

31-Grants-in-Ai

7,02,292

1,02,582

8,04,874

d (Salary)

93-Electricity

94,760

14,660

1,09,420

Charges

TOTAL(MH)

67,61,989

10,12,658

77,74,647

TOTAL (DDO)

67,61,989

10, 12, 658

77,74,647

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

[illegible]

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,53,65,573	35,68,113	2,89,33,686
INSTITUTE MOGA					
		13-Office	9,287	6,815	16,102
		Expenses			
		21-Supplies and	73,990	76,583	1,50,573
		Materials			
		28-Professional	1,00,834	14,643	1,15,477
		Services			
		31-Grants-in-Ai	15,47,230	2,10,000	17,57,230
		d (Salary)			
		91-Medical	0	50,679	50,679
		Reimbursement			
		92-Telephone	14,542	1,744	16,286
		93-Electricity	6,70,980	46,780	7,17,760
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,77,82,436	39,75,357	3,17,57,793

		2235	91-Medical	1,23,509	0	1,23,509
			Reimbursement			

		*****		-----	-----	-----
		TOTAL (MH)		1,23,509	0	1,23,509

		*****		-----	-----	-----
		TOTAL (DDO)		2,79,05,945	39,75,357	3,18,81,302

	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,69,25,735	24,64,293	1,93,90,028
	INSTITUTE NAWANSHAHAR					

			13-Office	0	4,130	4,130
			Expenses			

			21-Supplies and	83,321	60,090	1,43,411
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Materials

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	5,08,549	75,000	5,83,549
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE NAWANSHAHAR		d (Salary)			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				91-Medical	46,247	43,478	89,725
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Reimbursement

				92-Telephone	5,752	1,923	7,675
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				93-Electricity	2,39,850	18,660	2,58,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)				1,78,09,454	26,67,574	2,04,77,028
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2235				91-Medical	6,03,718	0	6,03,718
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Reimbursement

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TOTAL (MH)	6,03,718	0	6,03,718
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TOTAL (DD0)	1,84,13,172	26,67,574	2,10,80,746
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	23,65,417	4,43,238	28,08,655
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INSTITUTE SOONDH

13-Office	1,050	0	1,050
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Expenses

21-Supplies and	38,868	18,870	57,738
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Materials

31-Grants-in-Ai	7,01,837	1,04,032	8,05,869
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d (Salary)

93-Electricity	1,88,390	19,850	2,08,240
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Charges

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TOTAL (MH)	32,95,562	5,85,990	38,81,552
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TOTAL (DDO) 32,95,562 5,85,990 38,81,552

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 2,36,52,618 31,75,761 2,68,28,379

INSTITUTE,

13-Office 1,500 0 1,500

Expenses

GOVERNMENT OF PUNJAB Page 1238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, INDUSTRIAL TRAINING 2230 21-Supplies and 3,90,935 10,000 4,00,935

TRAINING EDUCATION & INDUSTRIAL INSTITUTE, Materials

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

31-Grants-in-Ai	3,24,534	60,000	3,84,534
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d (Salary)

91-Medical	1,31,116	0	1,31,116
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Reimbursement

92-Telephone	5,850	0	5,850
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93-Electricity	3,10,730	10,040	3,20,770
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Charges

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TOTAL(MH)	2,48,17,283	32,55,801	2,80,73,084
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2235	91-Medical	27,392	0	27,392
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Reimbursement

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TOTAL(MH)	27,392	0	27,392
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TOTAL(DD0)	2,48,44,675	32,55,801	2,81,00,476
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	44,60,181	5,69,795	50,29,976
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INSTITUTE, BANUR

13-Office	4,500	0	4,500
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Expenses

21-Supplies and	49,545	0	49,545
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Materials

28-Professional	1,85,919	27,380	2,13,299
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Services

31-Grants-in-Ai	6,30,000	90,000	7,20,000
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d (Salary)

93-Electricity	54,819	24,670	79,489
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Charges

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TOTAL (MH)	53,84,964	7,11,845	60,96,809
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TOTAL (DDO)	53,84,964	7,11,845	60,96,809
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,91,80,588	29,14,087	2,20,94,675
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	3,970	0	3,970
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Expenses

21-Supplies and	96,668	75,396	1,72,064
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Materials

28-Professional	2,47,975	42,366	2,90,341
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Services

		31-Grants-in-Ai	10,38,160	1,92,580	12,30,740
		d (Salary)			
		92-Telephone	18,959	0	18,959
		93-Electricity	4,37,500	0	4,37,500
		Charges			

	TOTAL (MH)		2,10,23,820	32,24,429	2,42,48,249

	TOTAL (DDO)		2,10,23,820	32,24,429	2,42,48,249
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,24,82,463	47,60,548	3,72,43,011
INSTITUTE, BHATINDA					
		11-Domestic	2,240	0	2,240
		Travel Expenses			
		21-Supplies and	0	29,961	29,961
		Materials			

		31-Grants-in-Ai	4,43,500	1,50,000	5,93,500
		d (Salary)			
		91-Medical	2,75,161	0	2,75,161
		Reimbursement			
		93-Electricity	6,12,490	1,73,910	7,86,400
		Charges			
		94-Water	2,097	0	2,097
		Charges			

TOTAL (MH)		3,38,17,951	51,14,419	3,89,32,370
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2235	91-Medical	2,34,176	10,034	2,44,210
	Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		2,34,176	2,44,210

			TOTAL(DD0)		3,40,52,127	3,91,76,580
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	4,92,985	5,95,026
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA		Reimbursement		
AND	TRAINING, PUNJAB					
TECHNICAL						
EDUCATION						

			TOTAL(MH)		4,92,985	5,95,026

			TOTAL(DD0)		4,92,985	5,95,026
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	60,49,780	69,60,046

INSTITUTE, GAJJARWAL

13-Office	1,090	0	1,090
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Expenses

21-Supplies and	53,542	9,436	62,978
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Materials

28-Professional	1,37,401	0	1,37,401
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Services

31-Grants-in-Ai	7,00,815	1,04,250	8,05,065
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d (Salary)

93-Electricity	83,165	12,890	96,055
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Charges

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TOTAL (MH)	70,25,793	10,36,842	80,62,635
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TOTAL (DD0)	70,25,793	10,36,842	80,62,635
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		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	4,46,58,830	63,89,634	5,10,48,464
		INSTITUTE, GURDASPUR					

				13-Office	3,960	2,500	6,460
				Expenses			

				21-Supplies and	4,95,923	2,56,595	7,52,518
				Materials			

				28-Professional	75,598	10,858	86,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	12,43,200	1,80,000	14,23,200
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GURDASPUR		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

91-Medical	5,50,646	58,711	6,09,357
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Reimbursement

92-Telephone	10,143	5,749	15,892
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93-Electricity	2,76,976	85,300	3,62,276
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Charges

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TOTAL(MH)	4,73,15,276	69,89,347	5,43,04,623
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2235	91-Medical	1,02,249	0	1,02,249
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Reimbursement

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TOTAL(MH)	1,02,249	0	1,02,249
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TOTAL(DDO)	4,74,17,525	69,89,347	5,44,06,872
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,45,19,854	46,47,708	3,91,67,562
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INSTITUTE, HOSHIARPUR

13-Office	3,550	0	3,550
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Expenses

14-Rent, Rates	76,208	0	76,208
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and Taxes

21-Supplies and	1,33,281	2,587	1,35,868
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Materials

91-Medical	7,38,717	0	7,38,717
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Reimbursement

92-Telephone	9,042	0	9,042
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93-Electricity	3,82,518	0	3,82,518
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Charges

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TOTAL (MH)	3,58,63,170	46,50,295	4,05,13,465
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TOTAL (DDO)	3,58,63,170	46,50,295	4,05,13,465
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,20,29,803	14,07,894	1,34,37,697
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INSTITUTE, KALANAUR

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	1,05,281	0	1,05,281
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, KALANAUR		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	1,10,656	13,832	1,24,488
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Services

93-Electricity	90,190	19,660	1,09,850
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Charges

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TOTAL(MH)	1,23,35,930	14,41,386	1,37,77,316
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TOTAL(DDO)	1,23,35,930	14,41,386	1,37,77,316
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	50,41,472	6,65,226	57,06,698
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INSTITUTE, LOPOKE

21-Supplies and	2,27,390	84,364	3,11,754
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Materials

28-Professional	7,19,639	1,20,528	8,40,167
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Services

31-Grants-in-Ai	14,56,933	2,10,000	16,66,933
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d (Salary)

93-Electricity	89,590	52,150	1,41,740
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Charges

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TOTAL(MH)	75,35,024	11,32,268	86,67,292
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TOTAL (DDO)	75,35,024	11,32,268	86,67,292
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	4,17,10,792	67,37,371	4,84,48,163
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INSTITUTE, LUDHIANA

13-Office	0	6,000	6,000
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Expenses

21-Supplies and	29,010	6,216	35,226
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Materials

31-Grants-in-Ai	12,18,992	1,74,677	13,93,669
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d (Salary)

92-Telephone	10,848	1,491	12,339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	93-Electricity	5,26,110	50,790	5,76,900
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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			*****	-----			
			TOTAL (MH)		4,34,95,752	69,76,545	5,04,72,297

			2235	91-Medical	5,21,155	0	5,21,155
				Reimbursement			

			*****	-----			
			TOTAL (MH)		5,21,155	0	5,21,155

			*****	-----			
			TOTAL (DDO)		4,40,16,907	69,76,545	5,09,93,452

		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,00,43,724	15,19,650	1,15,63,374
		INSTITUTE, MANUKE					

13-Office	3,420	0	3,420
Expenses			
21-Supplies and	11,675	0	11,675
Materials			
28-Professional	1,06,953	13,827	1,20,780
Services			
31-Grants-in-Ai	12,02,661	1,34,516	13,37,177
d (Salary)			
92-Telephone	7,100	0	7,100
93-Electricity	3,78,750	0	3,78,750
Charges			

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TOTAL (MH)	1,17,54,283	16,67,993	1,34,22,276

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TOTAL (DDO)	1,17,54,283	16,67,993	1,34,22,276

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,12,68,996	31,76,040	2,44,45,036
INSTITUTE, NANGAL					

13-Office	2,935	0	2,935
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Expenses

21-Supplies and	1,14,665	34,603	1,49,268
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Materials

28-Professional	1,49,754	52,789	2,02,543
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	6,67,739	1,01,613	7,69,352
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL		d (Salary)			
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

92-Telephone	9,747	9,337	19,084
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93-Electricity	79,510	0	79,510
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Charges			
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TOTAL(MH)	2,22,93,346	33,74,382	2,56,67,728
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TOTAL(DDO)	2,22,93,346	33,74,382	2,56,67,728
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,86,98,929	41,51,242	3,28,50,171
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INSTITUTE, PATHANKOT					
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21-Supplies and	9,63,005	7,22,059	16,85,064
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Materials			
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31-Grants-in-Ai	12,74,346	1,74,000	14,48,346
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d (Salary)			
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91-Medical	2,06,153	0	2,06,153
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Reimbursement			
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		93-Electricity	2,40,810	30,370	2,71,180
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,13,83,243	50,77,671	3,64,60,914
		*****	-----	-----	-----
		TOTAL (DDO)	3,13,83,243	50,77,671	3,64,60,914
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	4,06,47,823	59,01,789	4,65,49,612
		INSTITUTE, PATIALA			
		21-Supplies and	3,59,509	2,16,278	5,75,787
		Materials			
		28-Professional	98,808	0	98,808
		Services			
		31-Grants-in-Ai	12,38,033	2,08,000	14,46,033
		d (Salary)			
		91-Medical	16,63,339	1,87,026	18,50,365

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

Name Of	Name Of	Name Of	Major	SOE	Opening	Expenditure	Closing
Department	Chief Controlling Officer	Drawing And Disbursing Officer	Head	Head	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	92-Telephone	0	1,155	1,155
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	6,81,844	54,510	7,36,354
				Charges			

			TOTAL(MH)		4,46,89,356	65,68,758	5,12,58,114
			2235	91-Medical	10,01,726	0	10,01,726
				Reimbursement			

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TOTAL (MH)		10,01,726	0	10,01,726

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TOTAL (DD0)		4,56,91,082	65,68,758	5,22,59,840

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,76,68,518	21,02,009	1,97,70,527
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INSTITUTE, QADIAN

13-Office	2,580	0	2,580
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Expenses

21-Supplies and	95,393	37,757	1,33,150
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Materials

31-Grants-in-Ai	89,032	15,000	1,04,032
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d (Salary)

92-Telephone	9,247	0	9,247
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93-Electricity	1,77,860	24,620	2,02,480
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Charges

*****				-----		
TOTAL(MH)				1,80,42,630	21,79,386	2,02,22,016

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TOTAL(DDO)				1,80,42,630	21,79,386	2,02,22,016

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1, 61, 62, 980	26, 20, 464	1, 87, 83, 444
INSTITUTE, ROPAR					

13-Office			7,865	2,550	10,415
Expenses					

21-Supplies and			1,66,735	24,789	1,91,524
Materials					

31-Grants-in-Ai			1,89,500	29,500	2,19,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				d (Salary)			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	91-Medical	3,00,805	0	3,00,805
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				92-Telephone	10,780	1,182	11,962
				93-Electricity	2,67,850	33,380	3,01,230
				Charges			
				94-Water	2,520	0	2,520
				Charges			
				***** -----			
				TOTAL (MH)	1,71,09,035	27,11,865	1,98,20,900
				***** -----			
				TOTAL (DDO)	1,71,09,035	27,11,865	1,98,20,900

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,78,18,022	25,63,594	2,03,81,616
INSTITUTE, SAMRALA					
		21-Supplies and	1,68,359	36,387	2,04,746
		Materials			
		31-Grants-in-Ai	93,386	15,000	1,08,386
		d (Salary)			
		92-Telephone	13,281	1,925	15,206
		93-Electricity	1,30,890	14,080	1,44,970
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,82,23,938	26,30,986	2,08,54,924

	TOTAL(DDO)		1,82,23,938	26,30,986	2,08,54,924
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,18,35,141	32,49,702	2,50,84,843
INSTITUTE, TALWARA					
		13-Office	2,640	0	2,640

Expenses			
21-Supplies and	2,06,102	0	2,06,102
Materials			
28-Professional	1,62,727	27,657	1,90,384
Services			
92-Telephone	13,797	961	14,758
93-Electricity	1,04,608	35,676	1,40,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Charges							
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	94-Water	3,840	1,920	5,760
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****		-----		
TOTAL (MH)		2,23,28,855	33,15,916	2,56,44,771

*****		-----		
TOTAL (DDO)		2,23,28,855	33,15,916	2,56,44,771

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	18,48,740	2,28,772	20,77,512
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INSTITUTE, INDUSTRIAL TRAINING

INSTITUTE, JAITO

11-Domestic	1,280	0	1,280
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Travel Expenses

13-Office	695	1,000	1,695
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Expenses

21-Supplies and	10,170	10,605	20,775
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Materials

28-Professional	96,950	14,095	1,11,045
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Services

93-Electricity	1,11,730	10,740	1,22,470
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Charges

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TOTAL (MH)	20,69,565	2,65,212	23,34,777
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2235	91-Medical	2,63,526	0	2,63,526
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Reimbursement

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TOTAL (MH)	2,63,526	0	2,63,526
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TOTAL (DD0)	23,33,091	2,65,212	25,98,303
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	39,52,256	5,40,149	44,92,405
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INSTITUTE, JAITU

11-Domestic	530	0	530
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Travel Expenses

13-Office	1,400	0	1,400
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	2,200	0	2,200
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, JAITU		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	1,95,104	28,192	2,23,296
Services			
92-Telephone	4,950	1,431	6,381
93-Electricity	83,760	7,620	91,380
Charges			

TOTAL (MH)			42,40,200	5,77,392	48,17,592

TOTAL (DDO)			42,40,200	5,77,392	48,17,592
PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	2,85,19,011	39,02,140	3,24,21,151
SCHOOL, KAPURTHALA					
		13-Office	2,170	8,235	10,405
		Expenses			
		21-Supplies and	1,42,249	33,493	1,75,742
		Materials			
		28-Professional	2,90,217	43,444	3,33,661
		Services			
		31-Grants-in-Ai	10,05,710	1,35,000	11,40,710
		d (Salary)			
		91-Medical	2,06,681	0	2,06,681
		Reimbursement			

		92-Telephone	16,965	3,361	20,326
		93-Electricity	4,76,210	72,790	5,49,000
		Charges			
		94-Water	6,640	1,480	8,120
		Charges			

	TOTAL (MH)		3,06,65,853	41,99,943	3,48,65,796

TOTAL (DDO)			3,06,65,853	41,99,943	3,48,65,796

PRINCIPAL, MEHAR CHAND	2230	01-Salaries	2,58,72,549	56,66,509	3,15,39,058
INDUSTRICAL TRAINING CENTRE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	13-Office	0	4,000	4,000
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRICAL TRAINING CENTRE		Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	25,000	10,816	35,816
				Materials			
				28-Professional	1,56,151	14,160	1,70,311
				Services			
				31-Grants-in-Ai	57,516	0	57,516
				d (Salary)			
				92-Telephone	6,899	2,345	9,244
				93-Electricity	2,45,037	31,645	2,76,682
				Charges			
			*****	-----			
			TOTAL (MH)		2,63,63,152	57,29,475	3,20,92,627
			*****	-----			

TOTAL (DDO)			2,63,63,152	57,29,475	3,20,92,627
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PRINICIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	16,14,764	3,26,592	19,41,356
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TRAINING INSTITUTE(WOMEN),

NAWANSHAHR

21-Supplies and			1,420	0	1,420
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Materials

31-Grants-in-Ai			5,25,000	75,000	6,00,000
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d (Salary)

92-Telephone			1,286	1,439	2,725
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93-Electricity			58,330	14,710	73,040
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Charges

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TOTAL (MH)			22,00,800	4,17,741	26,18,541
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TOTAL (DDO)			22,00,800	4,17,741	26,18,541
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		SUPERINTENDENT(TECH), GOVERNMENT	2230	01-Salaries	26,99,300	4,02,458	31,01,758
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INDUSTRIAL TRAINING INSTITUTE

				13-Office	4,180	0	4,180
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Expenses

				21-Supplies and	75,051	50,813	1,25,864
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT(TECH),GOVERNMENT	2230	28-Professional	1,75,174	27,654	2,02,828
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

				31-Grants-in-Ai	6,53,627	1,14,128	7,67,755
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		d (Salary)			
		92-Telephone	7,200	0	7,200
		93-Electricity	1,54,050	0	1,54,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,68,582	5,95,053	43,63,635
		*****	-----	-----	-----
		TOTAL(DD0)	37,68,582	5,95,053	43,63,635
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
2230	01-Salaries	1,54,55,345	22,73,603	1,77,28,948	
		13-Office	2,450	0	2,450
		Expenses			

		21-Supplies and	67,301	0	67,301
		Materials			
		92-Telephone	7,530	1,240	8,770
		93-Electricity	1,70,450	30,770	2,01,220
		Charges			

		TOTAL (MH)	1,57,03,076	23,05,613	1,80,08,689

		TOTAL (DDO)	1,66,82,327	23,05,613	1,89,87,940

SUPERINTENDENT, GOVERNMENT	2230	01-Salaries	53,11,730	7,43,252	60,54,982
INDUSTRIAL TRAINING INSTITUTE,					

		13-Office	2,000	1,450	3,450
		Expenses			

		21-Supplies and	17,167	5,388	22,555
		Materials			

31-Grants-in-Ai12,82,0871,89,94214,72,029

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,GOVERNMENT	2230	91-Medical	32,767	0	32,767
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE,		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

93-Electricity1,18,93015,0601,33,990

Charges

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TOTAL (MH)67,64,6819,55,09277,19,773

*****-----

TOTAL (DDO)67,64,6819,55,09277,19,773

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	64,49,368	10,20,865	74,70,233
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TRAINING INSTITUTE

31-Grants-in-Ai	4,20,000	60,000	4,80,000
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d (Salary)

93-Electricity	1,37,280	0	1,37,280
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Charges

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TOTAL(MH)	70,06,648	10,80,865	80,87,513
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TOTAL(DDO)	70,06,648	10,80,865	80,87,513
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	27,05,388	4,03,098	31,08,486
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TRAINING INSTITUTE SARAINAGA

21-Supplies and	19,081	0	19,081
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Materials

		28-Professional	1,13,164	14,459	1,27,623
		Services			
		31-Grants-in-Ai	7,32,250	1,05,000	8,37,250
		d (Salary)			
		92-Telephone	7,320	3,657	10,977
		93-Electricity	81,070	88,510	1,69,580
		Charges			
		94-Water	150	150	300
		Charges			

		TOTAL (MH)	36,58,423	6,14,874	42,73,297

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 (DDO)				36,58,423	6,14,874	42,73,297	
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,41,89,884	22,97,414	1,64,87,298
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	3,500	0	3,500
				Expenses			
				21-Supplies and	99,057	60,851	1,59,908
				Materials			
				28-Professional	74,196	24,732	98,928
				Services			
				31-Grants-in-Ai	74,032	0	74,032
				d (Salary)			
				91-Medical	60,400	14,724	75,124
				Reimbursement			

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	34,09,852	0	34,09,852
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, HARIANA					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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21-Supplies and	49,748	0	49,748
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Materials			
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31-Grants-in-Ai	1,20,000	0	1,20,000
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d (Salary)			
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93-Electricity	38,770	0	38,770
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Charges			
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TOTAL(MH)	36,18,370	0	36,18,370
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2235	23-Cost of	7,054	0	7,054
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Ration			
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TOTAL(MH)	7,054	0	7,054
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TOTAL (DDO)				36,25,424	0	36,25,424
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	77,53,569	10,40,864		87,94,433
TRAINING INSTITUTE, NABHA						
		21-Supplies and	17,696	0		17,696
		Materials				
		31-Grants-in-Ai	5,37,000	89,500		6,26,500
		d (Salary)				
		92-Telephone	9,485	556		10,041
		93-Electricity	1,77,950	19,050		1,97,000
		Charges				
*****				-----		
TOTAL (MH)				84,95,700	11,49,970	96,45,670
*****				-----		
TOTAL (DDO)				84,95,700	11,49,970	96,45,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	7,94,708	1,12,241	9,06,949
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, SULTANPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	10,290	5,100	15,390
				Materials			
				28-Professional	86,548	12,364	98,912
				Services			
				31-Grants-in-Ai	4,06,000	49,500	4,55,500
				d (Salary)			

		93-Electricity	52,670	10,900	63,570
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	13,50,216	1,90,105	15,40,321

		*****	-----	-----	-----
		TOTAL(DDO)	13,50,216	1,90,105	15,40,321

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	22,48,464	3,34,116	25,82,580
TRAINING INSTITUTE, TALWANDI					
CHAUDHRIAN					

		21-Supplies and	3,070	4,850	7,920
		Materials			

		31-Grants-in-Ai	5,84,194	75,000	6,59,194
		d (Salary)			

		93-Electricity	1,75,000	0	1,75,000
		Charges			

*****				-----			
TOTAL (MH)				30,10,728	4,13,966	34,24,694	

*****				-----			
TOTAL (DDO)				30,10,728	4,13,966	34,24,694	

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	43,97,966	6,63,066	50,61,032		
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TRAINING INSTITUTE, UTALAN

21-Supplies and	54,864	0	54,864				
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Materials

31-Grants-in-Ai	15,50,860	2,25,000	17,75,860				
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d (Salary)

93-Electricity	1,66,250	0	1,66,250				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							
*****					-----	-----	-----
TOTAL (MH)					61,69,940	8,88,066	70,58,006
*****					-----	-----	-----
TOTAL (DDO)					61,69,940	8,88,066	70,58,006
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	30,97,049	4,01,942	34,98,991
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NAKODAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
28-Professional					99,078	14,154	1,13,232
Services							
31-Grants-in-Ai					5,23,064	75,000	5,98,064
d (Salary)							
92-Telephone					3,024	0	3,024
93-Electricity					1,29,381	13,366	1,42,747

Charges						
*****				-----		
TOTAL(MH)				38,51,596	5,04,462	43,56,058
2235	50-Other		10,000	0	10,000	
Charges						
	91-Medical		84,443	0	84,443	
Reimbursement						
*****				-----		
TOTAL(MH)				94,443	0	94,443
*****				-----		
TOTAL(DDO)				39,46,039	5,04,462	44,50,501
*****				-----		
TOTAL(CCO)				1,14,35,14,947	16,39,37,342	1,30,74,52,289
DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	9,01,540	1,23,958	10,25,498

EDUCATION, PUNJAB EDUCATION,DIRECTOR TECHNICAL

EDUCATION

*****	-----	-----	-----
TOTAL(MH)	9,01,540	1,23,958	10,25,498

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TOTAL(DDO)	9,01,540	1,23,958	10,25,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	ADVISOR,TECHNICAL EDUCATION,	2235	91-Medical	3,600	0	3,600
TRAINING	EDUCATION, PUNJAB	PUNJAB		Reimbursement			

AND

TECHNICAL

EDUCATION

*****			-----		
TOTAL (MH)			3,600	0	3,600

*****			-----		
TOTAL (DDO)			3,600	0	3,600

ASSISTANT CONTROLLER (F &	4202	53-Major Works	97,96,000	0	97,96,000
A),DIRECTOR TECHNICAL EDUCATION					
INDUSTRIAL TRAINING, PUNJAB,					
CHANDIGARH					

*****			-----		
TOTAL (MH)			97,96,000	0	97,96,000

*****			-----		
TOTAL (DDO)			97,96,000	0	97,96,000

DEPUTY CONTROLLER	2235	50-Other	3,00,000	0	3,00,000
(F&A), INDUSTRIAL TRAINING		Charges			
WING, DEPARTMENT OF TECHNICAL					

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

91-Medical	14,09,140	1,64,241	15,73,381
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Reimbursement

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TOTAL(MH)	17,09,140	1,64,241	18,73,381
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2501	36-Grants-in-ai	37,87,000	0	37,87,000
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d (Non-Salary)

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TOTAL(MH)	37,87,000	0	37,87,000
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TOTAL(DDO)	54,96,140	1,64,241	56,60,381
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DIRECTOR, TECHNICAL	2203	01-Salaries	4,80,29,723	75,31,603	5,55,61,326
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EDUCATION, CHANDIGARH

10-POL of	0	51,317	51,317
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	13-Office	1,53,560	15,966	1,69,526
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TRAINING	EDUCATION, PUNJAB	EDUCATION, CHANDIGARH		Expenses			
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AND

TECHNICAL

EDUCATION

				26-Advertising	25,492	0	25,492
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and Publicity

				28-Professional	4,79,344	89,718	5,69,062
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Services

				31-Grants-in-Ai	26,72,08,952	2,67,00,000	29,39,08,952
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d (Salary)

	36-Grants-in-aid (Non-Salary)	50,00,000	0	50,00,000
	50-Other Charges	1,11,25,000	31,15,000	1,42,40,000
	91-Medical Reimbursement	3,30,053	8,128	3,38,181
	92-Telephone	1,25,716	0	1,25,716
*****		-----	-----	-----
TOTAL(MH)		33,24,77,840	3,75,11,732	36,99,89,572
*****		-----	-----	-----
TOTAL(DDO)		33,24,77,840	3,75,11,732	36,99,89,572
PRINCIPAL, GOVERNMENT POLYTECHNIC COLLEGE 2203	01-Salaries	1,08,94,221	15,78,452	1,24,72,673
	11-Domestic	5,290	890	6,180
Travel Expenses				
13-Office		0	4,860	4,860

Expenses

28-Professional	14,89,851	4,36,362	19,26,213
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Services

91-Medical	2,59,534	0	2,59,534
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Reimbursement

92-Telephone	10,536	9,900	20,436
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93-Electricity	1,14,460	47,820	1,62,280
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Charges

TOTAL (MH)	1,27,73,892	20,78,284	1,48,52,176
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		TOTAL (DDO)		1,27,73,892	20,78,284	1,48,52,176
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	01-Salaries	4,74,25,870	72,85,242	5,47,11,112
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR					
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AND		WOMEN, AMRITSAR					
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TECHNICAL							
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EDUCATION							
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11-Domestic	11,440	2,480	13,920
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Travel Expenses			
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13-Office	19,998	0	19,998
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Expenses			
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28-Professional	12,58,956	1,97,250	14,56,206
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Services			
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91-Medical	39,315	0	39,315
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Reimbursement			
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92-Telephone	60,047	2,985	63,032
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93-Electricity	5,56,160	1,65,540	7,21,700
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Charges			
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				Reimbursement			
				92-Telephone	8,950	2,766	11,716
				93-Electricity	7,07,940	4,23,700	11,31,640
				Charges			
				94-Water	0	3,00,000	3,00,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		6,04,92,611	89,89,935	6,94,82,546
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2235	50-Other	2,10,000	0	2,10,000
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL,AMRITSAR		Charges			
AND							
TECHNICAL							

EDUCATION

		91-Medical	1,35,323	0	1,35,323
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		3,45,323	0	3,45,323
		*****	-----	-----	-----
	TOTAL(DDO)		6,08,37,934	89,89,935	6,98,27,869
PRINCIPAL, GOVERNMENT	2235	91-Medical	0	8,117	8,117
POLYTECHNICAL , LEHRA		Reimbursement			
GANGA, SANGRUR					
		*****	-----	-----	-----
	TOTAL(MH)		0	8,117	8,117
		*****	-----	-----	-----
	TOTAL(DDO)		0	8,117	8,117

PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	4,80,69,215	82,73,743	5,63,42,958
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POLYTECHNICAL,HOSHIARPUR

11-Domestic	14,110	3,396	17,506
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Travel Expenses

13-Office	7,350	0	7,350
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Expenses

91-Medical	34,565	20,934	55,499
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Reimbursement

92-Telephone	18,686	2,695	21,381
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93-Electricity	8,47,530	1,38,640	9,86,170
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Charges

94-Water	76,286	0	76,286
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Charges

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TOTAL(MH)	4,90,67,742	84,39,408	5,75,07,150
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2235	91-Medical	91,922	19,586	1,11,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	91,922	19,586	1,11,508
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TOTAL (DDO)	4,91,59,664	84,58,994	5,76,18,658
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,76,49,647	28,45,342	2,04,94,989
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TRAINING	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE
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AND

TECHNICAL

EDUCATION

11-Domestic	5,842	2,206	8,048
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		Travel Expenses			
		13-Office	7,520	2,125	9,645
		Expenses			
		28-Professional	10,91,211	1,79,662	12,70,873
		Services			
		92-Telephone	29,232	3,654	32,886
		93-Electricity	1,52,250	17,820	1,70,070
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,89,35,702	30,50,809	2,19,86,511
		*****	-----	-----	-----
		TOTAL (DDO)	1,89,35,702	30,50,809	2,19,86,511
PRINCIPAL, GOVERNMENT INSTITUTE	2203	01-Salaries	77,67,910	10,45,750	88,13,660
OF LEATHER AND FOOTWEAR					
TECHNOLOGY					
		11-Domestic	3,088	0	3,088

Travel Expenses

13-Office	3,300	500	3,800
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Expenses

91-Medical	98,143	29,910	1,28,053
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Reimbursement

92-Telephone	2,770	177	2,947
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93-Electricity	2,25,420	21,520	2,46,940
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Charges

94-Water	0	7,200	7,200
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Charges

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TOTAL (MH)	81,00,631	11,05,057	92,05,688
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT INSTITUTE	2235	91-Medical	1,49,914	0	1,49,914
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TRAINING	EDUCATION, PUNJAB	OF LEATHER AND FOOTWEAR		Reimbursement			
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AND		TECHNOLOGY					
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TECHNICAL							
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EDUCATION							
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*****				-----	-----	-----
TOTAL(MH)				1,49,914	0	1,49,914

*****				-----	-----	-----
TOTAL(DDO)				82,50,545	11,05,057	93,55,602

PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-Salaries	3,35,21,153	47,63,248	3,82,84,401
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11-Domestic	23,400	0	23,400
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Travel Expenses			
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13-Office	12,914	0	12,914
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Expenses			
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28-Professional	5,77,504	1,55,108	7,32,612
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Services			
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	91-Medical	54,619	0	54,619
	Reimbursement			
	92-Telephone	2,361	792	3,153
	93-Electricity	3,39,180	1,07,160	4,46,340
	Charges			
	94-Water	0	60,480	60,480
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,45,31,131	50,86,788	3,96,17,919
	*****	-----	-----	-----
	TOTAL(DDO)	3,45,31,131	50,86,788	3,96,17,919
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,72,65,144	52,32,547	3,24,97,691
COLLEGE				
	11-Domestic	0	4,414	4,414
	Travel Expenses			

			13-Office	2,000	4,800	6,800
			Expenses			
			28-Professional	17,14,873	1,25,514	18,40,387
			Services			
			91-Medical	17,603	0	17,603
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	92-Telephone	10,597	1,432	12,029
TRAINING	EDUCATION, PUNJAB	COLLEGE					
AND							
TECHNICAL							
EDUCATION							

			93-Electricity	2,82,280	57,280	3,39,560
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Charges

*****		-----		
TOTAL (MH)		2,92,92,497	54,25,987	3,47,18,484
*****		-----		
TOTAL (DDO)		2,92,92,497	54,25,987	3,47,18,484
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 COLLEGE,	01-Salaries	3,27,08,354	39,52,619	3,66,60,973
	13-Office	10,235	0	10,235
	Expenses			
	28-Professional	11,78,947	1,99,053	13,78,000
	Services			
Charges	92-Telephone	12,000	0	12,000
	93-Electricity	1,06,540	0	1,06,540
*****		-----		
TOTAL (MH)		3,40,16,076	41,51,672	3,81,67,748

TOTAL (DDO)

3,40,16,076

41,51,672

3,81,67,748

PRINCIPAL, GOVERNMENT POLYTECHNIC 2071

04-Pensionary

8,15,088

38,989

8,54,077

FOR WOMEN, LUDHIANA

Charges

TOTAL (MH)

8,15,088

38,989

8,54,077

2203

01-Salaries

4,43,83,879

72,62,764

5,16,46,643

11-Domestic

1,380

12,090

13,470

Travel Expenses

28-Professional

4,99,676

74,152

5,73,828

Services

91-Medical

44,393

7,003

51,396

Reimbursement

93-Electricity

7,90,210

94,580

8,84,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		4,57,19,538	74,50,589	5,31,70,127
			*****		-----	-----	-----
			TOTAL (DDO)		4,65,34,626	74,89,578	5,40,24,204
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC 2203		01-Salaries	7,57,21,166	1,11,18,271	8,68,39,437
TRAINING	EDUCATION, PUNJAB	FOR WOMEN, PATIALA					
AND							
TECHNICAL							
EDUCATION							
				13-Office	20,000	29,000	49,000

26-Advertising	39,975	0	39,975
and Publicity			
28-Professional	8,76,741	2,48,945	11,25,686
Services			
91-Medical	29,447	48,264	77,711
Reimbursement			
92-Telephone	2,458	375	2,833
93-Electricity	9,44,090	1,45,790	10,89,880
Charges			
94-Water	77,672	0	77,672
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,77,11,549	1,15,90,645	8,93,02,194
*****	-----	-----	-----
TOTAL(DDO)	7,77,11,549	1,15,90,645	8,93,02,194

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	4,53,14,854	58,47,363	5,11,62,217
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GURU TEG BAHADURGARH(MOGA)

11-Domestic	7,680	0	7,680
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Travel Expenses

13-Office	5,000	0	5,000
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Expenses

91-Medical	90,863	94,048	1,84,911
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Reimbursement

92-Telephone	9,232	43	9,275
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93-Electricity	8,43,270	1,12,790	9,56,060
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (MH)					4,62,70,899	60,54,244	5,23,25,143

*****					-----		
TOTAL (DDO)					4,62,70,899	60,54,244	5,23,25,143

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	7,43,90,506	1,15,70,096	8,59,60,602
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TRAINING EDUCATION, PUNJAB POLYTECHNIC, BHATINDA

AND

TECHNICAL

EDUCATION

11-Domestic	4,842	7,892	12,734
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Travel Expenses

13-Office	3,110	0	3,110
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Expenses

28-Professional	9,80,959	2,81,751	12,62,710
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Services

91-Medical	1,62,913	1,16,205	2,79,118
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Reimbursement

91-Medical	13,571	0	13,571
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Reimbursement

93-Electricity	1,25,530	37,260	1,62,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,98,16,499	28,82,017	2,26,98,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,98,16,499	28,82,017	2,26,98,516
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,75,41,898	32,03,346	2,07,45,244
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL FOR WOMEN, ROPAR					
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AND

TECHNICAL

EDUCATION

		*****	-----		
TOTAL (MH)			1,75,41,898	32,03,346	2,07,45,244
2235	91-Medical		23,848	0	23,848
Reimbursement					
		*****	-----		
TOTAL (MH)			23,848	0	23,848
		*****	-----		
TOTAL (DDO)			1,75,65,746	32,03,346	2,07,69,092
PRINCIPAL, GOVERNMENT	2203	01-Salaries	4,78,11,718	75,34,685	5,53,46,403
POLYTECHNICAL, BATALA					
		11-Domestic	4,116	0	4,116
Travel Expenses					

	13-Office	0	5,000	5,000
	Expenses			
	28-Professional	7,86,171	2,93,270	10,79,441
	Services			
	91-Medical	1,03,601	0	1,03,601
	Reimbursement			
	92-Telephone	30,950	5,639	36,589
	93-Electricity	12,43,450	2,13,030	14,56,480
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,99,80,006	80,51,624	5,80,31,630
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	36,004	3,17,158	3,53,162
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,36,004	3,17,158	5,53,162

28-Professional	4,01,753	1,31,581	5,33,334
Services			
91-Medical	54,625	0	54,625
Reimbursement			
92-Telephone	647	5,584	6,231
93-Electricity	1,08,690	20,320	1,29,010
Charges			

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TOTAL (MH)	1,15,85,739	18,35,066	1,34,20,805

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TOTAL (DDO)	1,15,85,739	18,35,066	1,34,20,805

PRINCIPAL, GOVT. POLYTECHNIC FOR 2203	01-Salaries	4,76,14,002	74,66,514	5,50,80,516
WOMEN, JALANDHAR				

28-Professional	7,02,975	2,18,273	9,21,248
Services			

*****				-----			
TOTAL (MH)				3,09,966	0	3,09,966	

*****				-----			
TOTAL (DDO)				4,93,78,522	77,45,432	5,71,23,954	

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	83,167	1,15,445	1,98,612
TRAINING	EDUCATION, PUNJAB	INSTITUTE, FAZILKA		Reimbursement			
AND							
TECHNICAL							
EDUCATION							

*****				-----			
TOTAL (MH)				83,167	1,15,445	1,98,612	

*****				-----			
TOTAL (DDO)				83,167	1,15,445	1,98,612	

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	0	1,83,793	1,83,793		
INSTITUTE, FEROZEPUR		Reimbursement					

*****		-----		
TOTAL (MH)		0	1,83,793	1,83,793

*****		-----		
TOTAL (DDO)		0	1,83,793	1,83,793

PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	5,01,93,573	71,75,183	5,73,68,756
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KHUNIMAJRA

26-Advertising	8,298	0	8,298
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and Publicity

28-Professional	11,98,855	1,59,866	13,58,721
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Services

91-Medical	1,02,417	43,948	1,46,365
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Reimbursement

93-Electricity	5,73,370	87,800	6,61,170
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Charges

*****		-----		
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TOTAL (MH)	5,20,76,513	74,66,797	5,95,43,310
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TOTAL (DDO)	5,20,76,513	74,66,797	5,95,43,310
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	84,72,466	13,21,426	97,93,892
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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INSTITUTE OF GARMENTS

TECHNOLOGY

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	11-Domestic	3,180	840	4,020
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TRAINING	EDUCATION, PUNJAB	INSTITUTE OF GARMENTS		Travel Expenses			
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AND		TECHNOLOGY					
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TECHNICAL

EDUCATION

		13-Office	2,000	0	2,000
		Expenses			
		28-Professional	5,19,623	82,269	6,01,892
		Services			
		91-Medical	46,712	0	46,712
		Reimbursement			
		92-Telephone	1,451	188	1,639
		93-Electricity	1,29,610	13,260	1,42,870
		Charges			

	TOTAL (MH)		91,75,042	14,17,983	1,05,93,025

	TOTAL (DDO)		91,75,042	14,17,983	1,05,93,025
PRINCIPAL, PUNJAB GOVERNMENT	2203	01-Salaries	2,02,71,250	27,64,522	2,30,35,772
INSTITUTE OF TEXTILE TECHNOLOGY					

91-Medical	0	58,672	58,672
Reimbursement			

93-Electricity	4,35,510	79,120	5,14,630
Charges			

94-Water	8,442	0	8,442
Charges			

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TOTAL(MH)	2,07,15,202	29,02,314	2,36,17,516

2235	91-Medical	0	40,477	40,477
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	0	40,477	40,477

*****	-----	-----	-----
TOTAL(DD0)	2,07,15,202	29,42,791	2,36,57,993

PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	1,90,99,201	34,43,072	2,25,42,273
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		GOVERNMENT POLYTECHNIC COLEGE,					
		TALWARA					
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	11-Domestic	3,308	0	3,308
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,		Travel Expenses			
AND		TALWARA					
TECHNICAL							
EDUCATION							
				28-Professional	10,41,311	1,72,773	12,14,084
				Services			
				91-Medical	8,000	0	8,000
				Reimbursement			
				92-Telephone	33,413	188	33,601
				93-Electricity	5,91,440	59,980	6,51,420

Charges					

TOTAL(MH)			2,07,76,673	36,76,013	2,44,52,686

TOTAL(DDO)			2,07,76,673	36,76,013	2,44,52,686
PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	1,09,28,779	13,39,008	1,22,67,787
GOVERNMENT POLYTECHNIC COLLEGE					
11-Domestic			2,218	0	2,218
Travel Expenses					
13-Office			1,500	7,579	9,079
Expenses					
26-Advertising			6,398	0	6,398
and Publicity					
28-Professional			8,15,029	2,83,798	10,98,827
Services					

		91-Medical	37,868	0	37,868
		Reimbursement			
		92-Telephone	0	23,576	23,576
		93-Electricity	1,53,510	23,450	1,76,960
		Charges			

	TOTAL (MH)		1,19,45,302	16,77,411	1,36,22,713

	TOTAL (DDO)		1,19,45,302	16,77,411	1,36,22,713

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	TOTAL(CCO)				1,15,60,94,157	16,26,39,357	1,31,87,33,514

TOTAL (DEPT)

2, 29, 96, 09, 104 32, 65, 76, 699 2, 62, 61, 85, 803

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER, DISTRICT	2235	91-Medical	0	5, 950	5, 950
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		Reimbursement			

TOTAL (MH)

0 5, 950 5, 950

TOTAL (DDO)

0 5, 950 5, 950

A.R.C.S., A.R.C.S.,	NAKODAR	2235	01-Salaries	0	18, 70, 770	18, 70, 770
			10-POL of	0	5, 194	5, 194
			Office Vehicles			
			13-Office	0	13, 197	13, 197
			Expenses			

28-Professional	0	2,06,474	2,06,474
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Services

36-Grants-in-ai	0	1,50,000	1,50,000
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d (Non-Salary)

50-Other	0	10,30,000	10,30,000
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Charges

91-Medical	29,991	10,21,559	10,51,550
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Reimbursement

92-Telephone	0	3,418	3,418
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93-Electricity	0	5,085	5,085
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Charges

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TOTAL (MH)	29,991	43,05,697	43,35,688
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TOTAL (DDO)	29,991	43,05,697	43,35,688
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ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	10,68,33,316	1,61,55,644	12,29,88,960
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DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

09-Repair and	70,052	1,225	71,277
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Maintenance of

Staff Cars

10-POL of	2,46,432	10,699	2,57,131
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	11-Domestic	85,469	0	85,469
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PUNJAB DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

13-Office	2,04,321	45,176	2,49,497
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Expenses

14-Rent, Rates	2,85,000	0	2,85,000
and Taxes			
26-Advertising	26,439	32,575	59,014
and Publicity			
31-Grants-in-Ai	3,21,08,000	98,43,000	4,19,51,000
d (Salary)			
35-Grants-in-ai	5,50,00,000	0	5,50,00,000
d (Creation of			
Capital Assets)			
36-Grants-in-ai	1,28,52,00,000	37,06,50,000	1,65,58,50,000
d (Non-Salary)			
91-Medical	5,12,402	3,12,353	8,24,755
Reimbursement			
92-Telephone	51,641	7,011	58,652
93-Electricity	2,90,195	0	2,90,195
Charges			
94-Water	7,724	0	7,724
Charges			

*****		-----	-----	-----
TOTAL (MH)		1,48,09,20,991	39,70,57,683	1,87,79,78,674

*****		-----	-----	-----
TOTAL (DDO)		1,48,09,20,991	39,70,57,683	1,87,79,78,674

ASSISTANT CONTROLLER, F&A,	2235	50-Other	30,000	0	30,000
DEPARTMENT OF INDUSTRIES,		Charges			
PUNJAB, CHANDIGARH					

91-Medical	45,36,058	4,59,180	49,95,238
Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		45,66,058	4,59,180	50,25,238

*****		-----	-----	-----
TOTAL (DDO)		45,66,058	4,59,180	50,25,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER, OFFICE OF	2057	01-Salaries	1,46,56,117	14,84,305	1,61,40,422
	PUNJAB	CONTROLLER OF STORES, PUNJAB,					
		CHANDIGARH					

13-Office	35,378	28,517	63,895
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Expenses

14-Rent, Rates	5,000	5,000	10,000
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and Taxes

26-Advertising	24,284	16,665	40,949
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and Publicity

91-Medical	3,17,925	0	3,17,925
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Reimbursement

92-Telephone	23,901	3,363	27,264
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	93-Electricity	34,105	13,564	47,669
	Charges			
	94-Water	60,000	0	60,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,51,56,710	15,51,414	1,67,08,124
2235	91-Medical	22,245	8,942	31,187
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	22,245	8,942	31,187
	*****	-----	-----	-----
	TOTAL(DDO)	1,51,78,955	15,60,356	1,67,39,311
ASSISTANT REGISTRAR,C0-OPERATIVE 2235	91-Medical	2,12,939	0	2,12,939
SOCIETY	Reimbursement			
	*****	-----	-----	-----

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,BATALA	2235	50-Other	2,00,000	0	2,00,000
	PUNJAB			Charges			
				91-Medical	0	2,08,372	2,08,372
				Reimbursement			

			TOTAL(MH)		2,00,000	2,08,372	4,08,372

TOTAL(DDO)	2,00,000	2,08,372	4,08,372

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	33,29,255	6,16,527	39,45,782
OF FACTORIES, JALANDHARA					
		13-Office	1,910	3,430	5,340
		Expenses			
		91-Medical	34,116	20,111	54,227
		Reimbursement			

93-Electricity	75,310	13,790	89,100
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Charges

*****	-----	-----	-----
TOTAL (MH)	34,40,591	6,53,858	40,94,449

*****	-----	-----	-----
TOTAL (DDO)	34,40,591	6,53,858	40,94,449

DEPUTY DIRECTOR,DEPUTY DIRECTOR 2235	91-Medical	3,04,451	52,601	3,57,052
OF INDUSTRIES PUNJAB, HOSHIARPUR	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	3,04,451	52,601	3,57,052

*****	-----	-----	-----
TOTAL (DDO)	3,04,451	52,601	3,57,052

DEPUTY DIRECTOR,INDUSTRIES MOGA 2235	36-Grants-in-ai	2,00,000	0	2,00,000
	d (Non-Salary)			

91-Medical	18,500	3,09,957	3,28,457
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Reimbursement

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TOTAL(MH)	2,18,500	3,09,957	5,28,457
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,18,500	3,09,957	5,28,457
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INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR, INDUSTRIES,	2230	01-Salaries	14,37,968	3,21,325	17,59,293
	PUNJAB	PUNJAB					

11-Domestic	88,620	0	88,620
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Travel Expenses

		13-Office	4,644	5,188	9,832
		Expenses			
		93-Electricity	14,997	4,557	19,554
		Charges			

	TOTAL(MH)		15,46,229	3,31,070	18,77,299

	TOTAL(DDO)		15,46,229	3,31,070	18,77,299

DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	25,25,195	3,48,403	28,73,598
PUNJAB					

		13-Office	8,400	6,550	14,950
		Expenses			
		26-Advertising	9,939	0	9,939
		and Publicity			
		92-Telephone	5,900	1,924	7,824

	94-Water	7,000	23,000	30,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	25,56,434	3,79,877	29,36,311

*****	-----	-----	-----
TOTAL(DDO)	25,56,434	3,79,877	29,36,311

DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	3,00,00,000	0	3,00,00,000
PUNJAB		d (Salary)			

	33-Subsidies	14,51,06,50,308	2,56,48,13,200	17,07,54,63,508
	36-Grants-in-ai	2,70,00,000	0	2,70,00,000
	d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	14,56,76,50,308	2,56,48,13,200	17,13,24,63,508

*****	-----	-----	-----
TOTAL(DDO)	14,56,76,50,308	2,56,48,13,200	17,13,24,63,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2235	91-Medical	1,87,393	13,542	2,00,935
	PUNJAB	OFFICER, SUJANPUR		Reimbursement			

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TOTAL (MH)	1,87,393	13,542	2,00,935
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2851	01-Salaries	1,78,39,641	24,50,677	2,02,90,318
	02-Wages	45,957	7,425	53,382
	09-Repair and	3,500	0	3,500
	Maintenance of			
	Staff Cars			
	10-POL of	22,476	0	22,476
	Office Vehicles			

11-Domestic	7,090	15,970	23,060
Travel Expenses			
13-Office	8,310	16,030	24,340
Expenses			
21-Supplies and	44,233	0	44,233
Materials			
91-Medical	45,345	1,02,931	1,48,276
Reimbursement			
92-Telephone	4,967	817	5,784
93-Electricity	55,122	17,760	72,882
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,80,76,641	26,11,610	2,06,88,251
*****	-----	-----	-----
TOTAL (DDO)	1,82,64,034	26,25,152	2,08,89,186

*****				-----			
TOTAL (DDO)				0	2,84,000	2,84,000	
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	99,87,499	15,35,144	1,15,22,643
	PUNJAB						
				13-Office	14,857	0	14,857
				Expenses			
				91-Medical	19,676	0	19,676
				Reimbursement			
				92-Telephone	11,096	1,175	12,271
				93-Electricity	35,045	0	35,045
				Charges			
				94-Water	4,275	0	4,275
				Charges			
*****				-----			
TOTAL (MH)				1,00,72,448	15,36,319	1,16,08,767	

*****		-----		
TOTAL (DDO)		1,00,72,448	15,36,319	1,16,08,767

GENERAL MANAGER, DISTRICT	2235	91-Medical	1,86,944	0	1,86,944
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INDUSTRIAL CENTER, Reimbursement

BARNALA, DISTRICT INDUSTRIAL

CENTER, BARNALA

*****		-----		
TOTAL (MH)		1,86,944	0	1,86,944

2851	01-Salaries	13,67,741	6,15,520	19,83,261
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	13-Office	0	98,502	98,502
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Expenses

*****		-----		
TOTAL (MH)		13,67,741	7,14,022	20,81,763

*****		-----		
TOTAL (DDO)		15,54,685	7,14,022	22,68,707

		GENERAL MANAGER, DISTRICT	2235	91-Medical	84,654	1,35,012	2,19,666
		INDUSTRIAL		Reimbursement			
		CENTRE, MALERKOTLA, DISTRICT					
		INDUSTRIAL CENTRE, MALERKOTLA					

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TOTAL (MH) 84,654 1,35,012 2,19,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	60,11,672	24,78,571	84,90,243
	PUNJAB	INDUSTRIAL					
		CENTRE, MALERKOTLA, DISTRICT					
		INDUSTRIAL CENTRE, MALERKOTLA					
				13-Office	0	9,000	9,000
				Expenses			

		93-Electricity	28,610	0	28,610
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	60,40,282	24,87,571	85,27,853

		*****	-----	-----	-----
		TOTAL (DDO)	61,24,936	26,22,583	87,47,519

GENERAL MANAGER, DISTRICT	2851	01-Salaries	94,77,645	14,00,044	1,08,77,689
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INDUSTRIES CENTRE

		11-Domestic	1,840	690	2,530
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Travel Expenses

		13-Office	28,865	8,400	37,265
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Expenses

		92-Telephone	4,323	1,355	5,678
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		93-Electricity	47,860	0	47,860
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Charges

*****		-----		
TOTAL (MH)		95,60,533	14,10,489	1,09,71,022

*****		-----		
TOTAL (DDO)		95,60,533	14,10,489	1,09,71,022

GENERAL MANAGER, DISTRICT	2235	91-Medical	17,397	8,613	26,010
INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			

*****		-----		
TOTAL (MH)		17,397	8,613	26,010

2851	01-Salaries	42,12,648	6,68,324	48,80,972
	13-Office	3,130	0	3,130
	Expenses			
	92-Telephone	0	2,797	2,797
	93-Electricity	19,574	5,790	25,364
	Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		42,35,352	6,76,911	49,12,263

		TOTAL (DDO)			42,52,749	6,85,524	49,38,273
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	50-Other	6,48,000	0	6,48,000
	PUNJAB	INDUSTRIES CENTRE, AMRITSAR		Charges			
				91-Medical	8,41,648	30,813	8,72,461
				Reimbursement			

		TOTAL (MH)			14,89,648	30,813	15,20,461
			2851	01-Salaries	1,00,19,837	17,11,570	1,17,31,407

	11-Domestic	710	0	710
	Travel Expenses			
	13-Office	18,750	0	18,750
	Expenses			
	14-Rent, Rates	1,15,000	0	1,15,000
	and Taxes			
	91-Medical	10,820	0	10,820
	Reimbursement			
	92-Telephone	3,938	1,650	5,588
	93-Electricity	45,150	11,420	56,570
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,02,14,205	17,24,640	1,19,38,845
	*****	-----	-----	-----
	TOTAL (DDO)	1,17,03,853	17,55,453	1,34,59,306

GENERAL MANAGER, DISTRICT	2851	01-Salaries	1,01,51,104	17,63,927	1,19,15,031
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INDUSTRIES CENTRE, BATALA

13-Office	4,762	0	4,762
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Expenses

91-Medical	19,750	0	19,750
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Reimbursement

92-Telephone	7,191	0	7,191
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93-Electricity	26,300	0	26,300
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Charges

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TOTAL(MH)	1,02,09,107	17,63,927	1,19,73,034
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,02,09,107	17,63,927	1,19,73,034
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,03,31,455	15,01,582	1,18,33,037
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PUNJAB	INDUSTRIES CENTRE, BHATINDA
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11-Domestic	640	4,780	5,420
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Travel Expenses

13-Office	19,792	24,500	44,292
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Expenses

92-Telephone	4,838	2,257	7,095
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93-Electricity	57,010	0	57,010
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Charges

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TOTAL (MH)	1,04,13,735	15,33,119	1,19,46,854
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TOTAL (DDO)	1,04,13,735	15,33,119	1,19,46,854
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GENERAL MANAGER, DISTRICT	2235	91-Medical	13,422	0	13,422
INDUSTRIES CENTRE, FARIDKOT		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		13,422	0	13,422
	2851	01-Salaries	39,26,664	9,48,065	48,74,729
		13-Office	13,397	6,727	20,124
		Expenses			
		91-Medical	2,10,245	0	2,10,245
		Reimbursement			
		92-Telephone	9,000	0	9,000
		93-Electricity	18,200	0	18,200
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		41,77,506	9,54,792	51,32,298
	*****		-----	-----	-----
TOTAL (DDO)			41,90,928	9,54,792	51,45,720

GENERAL MANAGER,DISTRICT	2235	50-Other	2,00,000	0	2,00,000
INDUSTRIES CENTRE, FATEHGARH		Charges			
SAHIB					
		91-Medical	24,375	13,075	37,450
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	2,24,375	13,075	2,37,450

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	93,82,209	14,01,071	1,07,83,280
	PUNJAB	INDUSTRIES CENTRE, FATEHGARH					
		SAHIB					
				13-Office	4,050	2,900	6,950

		Expenses			
		91-Medical	2,600	0	2,600
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		94,08,859	14,03,971		1,08,12,830
*****		-----	-----	-----	
TOTAL (DDO)		96,33,234	14,17,046		1,10,50,280
GENERAL MANAGER, DISTRICT	2235	91-Medical	35,204	0	35,204
		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)		35,204	0		35,204
2851	01-Salaries	91,71,684	21,43,920		1,13,15,604

		13-Office	32,848	17,770	50,618
		Expenses			
		91-Medical	56,752	36,582	93,334
		Reimbursement			
		92-Telephone	3,535	5,500	9,035
		93-Electricity	1,21,270	50,000	1,71,270
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	93,86,089	22,53,772	1,16,39,861
		*****	-----	-----	-----
		TOTAL (DDO)	94,21,293	22,53,772	1,16,75,065
		GENERAL MANAGER, DISTRICT	2851	01-Salaries	88,47,148
					14,26,674
					1,02,73,822
		INDUSTRIES CENTRE, HOSHIARPUR			
		11-Domestic	1,520	3,580	5,100
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	13-Office	11,550	21,310	32,860
	PUNJAB	INDUSTRIES CENTRE, HOSHIARPUR		Expenses			
				92-Telephone	6,478	1,095	7,573
				93-Electricity	59,484	4,860	64,344
				Charges			

			TOTAL(MH)		89,26,180	14,57,519	1,03,83,699

			TOTAL(DDO)		89,26,180	14,57,519	1,03,83,699

		GENERAL MANAGER,DISTRICT	2235	91-Medical	26,046	0	26,046
		INDUSTRIES CENTRE, JALANDHAR		Reimbursement			

*****		-----			
TOTAL (MH)		26,046	0	26,046	
2851	01-Salaries	93,52,371	13,38,790	1,06,91,161	
	13-Office	16,571	2,959	19,530	
	Expenses				
	91-Medical	30,493	0	30,493	
	Reimbursement				
	92-Telephone	2,075	0	2,075	
	93-Electricity	24,668	0	24,668	
	Charges				
*****		-----			
TOTAL (MH)		94,26,178	13,41,749	1,07,67,927	
*****		-----			
TOTAL (DDO)		94,52,224	13,41,749	1,07,93,973	
GENERAL MANAGER, DISTRICT	2235	91-Medical	26,120	0	26,120
INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			

*****					-----		
TOTAL(MH)					26,120	0	26,120

2851	01-Salaries	60,56,583	6,58,501	67,15,084
	13-Office	10,650	0	10,650
	Expenses			
	91-Medical	12,000	0	12,000
	Reimbursement			
	92-Telephone	4,260	1,420	5,680
	93-Electricity	24,830	0	24,830
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		61,08,323	6,59,921	67,68,244
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TOTAL(DDO)			61,34,443	6,59,921	67,94,364
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,37,51,863	19,70,554	1,57,22,417
	PUNJAB	INDUSTRIES CENTRE, LUDHIANA					

13-Office	19,140	17,960	37,100
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Expenses

91-Medical	1,72,058	48,433	2,20,491
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Reimbursement

92-Telephone	2,356	3,534	5,890
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93-Electricity	1,03,620	9,950	1,13,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,40,49,037	20,50,431	1,60,99,468
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*****			-----		
TOTAL (DDO)			1,40,49,037	20,50,431	1,60,99,468
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
2235	10-POL of		3,351	0	3,351
	Office Vehicles				
	91-Medical		37,352	0	37,352
	Reimbursement				
*****			-----		
TOTAL (MH)			40,703	0	40,703
*****			-----		
TOTAL (DDO)			6,15,423	0	6,15,423

GENERAL MANAGER,DISTRICT		2851	01-Salaries	7,92,968	0	7,92,968
INDUSTRIES CENTRE, MOHALI						
*****				-----		
TOTAL(MH)				7,92,968	0	7,92,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2852	33-Subsidies	44,66,600	1,10,71,880	1,55,38,480
	PUNJAB	INDUSTRIES CENTRE, MOHALI					
				50-Other	77,412	3,22,637	4,00,049
				Charges			
*****				-----			
TOTAL(MH)					45,44,012	1,13,94,517	1,59,38,529

*****		-----		
TOTAL (DDO)		53,36,980	1,13,94,517	1,67,31,497

GENERAL MANAGER, DISTRICT	2235	91-Medical	38,498	77,504	1,16,002
INDUSTRIES CENTRE, PATIALA		Reimbursement			

*****		-----		
TOTAL (MH)		38,498	77,504	1,16,002

2851	01-Salaries	1,39,97,506	24,67,154	1,64,64,660
	09-Repair and	7,150	0	7,150
	Maintenance of			
	Staff Cars			
	10-POL of	57,485	9,519	67,004
	Office Vehicles			
	13-Office	15,368	0	15,368
	Expenses			
	91-Medical	32,483	5,170	37,653
	Reimbursement			

		93-Electricity	15,410	45,560	60,970
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,41,25,402	25,27,403	1,66,52,805
		*****	-----	-----	-----
		TOTAL (DDO)	1,41,63,900	26,04,907	1,67,68,807
GENERAL MANAGER, DISTT.	2851	01-Salaries	55,67,864	8,99,560	64,67,424
INDUSTRIES CENTRE					
		10-POL of	12,323	0	12,323
		Office Vehicles			
		11-Domestic	3,920	1,760	5,680
		Travel Expenses			
		13-Office	16,809	12,471	29,280
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTT.	2851	91-Medical	5,000	0	5,000
	PUNJAB	INDUSTRIES CENTRE		Reimbursement			
				92-Telephone	5,900	950	6,850
				93-Electricity	36,160	4,940	41,100
				Charges			
				94-Water	6,954	1,520	8,474
				Charges			

			TOTAL(MH)		56,54,930	9,21,201	65,76,131

			TOTAL(DDO)		56,54,930	9,21,201	65,76,131

OSD, FOR REGISTER CO -OPERATIVE	2235	50-Other	2,10,000	2,00,000	4,10,000
SOCIETY PUNJAB		Charges			
		91-Medical	19,82,676	3,31,873	23,14,549
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		21,92,676	5,31,873	27,24,549
	*****		-----	-----	-----
	TOTAL (DDO)		21,92,676	5,31,873	27,24,549
PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	39,69,832	7,15,628	46,85,460
FOR GENERAL MANAGER, DIC, MANSA					
		02-Wages	16,086	0	16,086
		13-Office	3,140	0	3,140
		Expenses			
		91-Medical	20,949	0	20,949
		Reimbursement			
		93-Electricity	29,869	5,901	35,770

Charges

* * * * *

TOTAL (MH)

40,39,876

7,21,529

47,61,405

TOTAL (DDO)

40,39,876

7,21,529

47,61,405

S.T.O., S.T.O., SPORTS LEATHER

2235

91-Medical

0

37,544

37,544

GOODS, JALANDHAR

Reimbursement

* * * * *

TOTAL (MH)

0

37,544

37,544

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL(DDO)					0	37,544	37,544
INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL OFFICER	2851	01-Salaries	21,33,872	3,01,660	24,35,532
	PUNJAB	(I),PUNJAB TEST HOUSE					
*****					-----		
TOTAL(MH)					21,33,872	3,01,660	24,35,532
*****					-----		
TOTAL(DDO)					21,33,872	3,01,660	24,35,532
		SENIOR TECHNICAL	2235	91-Medical	1,26,271	2,67,667	3,93,938
		OFFICER, GOVERNMENT QUALITY		Reimbursement			
		MARKETING CENTER GOODS					
*****					-----		
TOTAL(MH)					1,26,271	2,67,667	3,93,938
			2851	01-Salaries	13,40,892	1,60,920	15,01,812
				94-Water	2,850	0	2,850

Charges					

TOTAL (MH)			13,43,742	1,60,920	15,04,662

TOTAL (DDO)			14,70,013	4,28,587	18,98,600
SENIOR TECHNICAL	2235	91-Medical	22,321	0	22,321
OFFICER, GOVERNMENT INDUSTRIAL		Reimbursement			
DEV. CENTRE QUALITY MASTER					
ENGG., JALANDHAR					

TOTAL (MH)			22,321	0	22,321

TOTAL (DDO)			22,321	0	22,321
SENIOR TECHNICAL	2235	91-Medical	19,609	0	19,609

TOTAL (DDO)

7,44,072

1,10,520

8,54,592

SENIOR TECHNICAL OFFICER, IDCUM

4851

53-Major Works

0

5,30,869

5,30,869

OQMC (ENGG)

TOTAL (MH)

0

5,30,869

5,30,869

TOTAL (DDO)

0

5,30,869

5,30,869

SENIOR TECHNICAL

2851

01-Salaries

2,87,264

5,61,589

8,48,853

OFFICER, PATHANKOT

13-Office

4,880

0

4,880

Expenses

TOTAL (MH)

2,92,144

5,61,589

8,53,733

TOTAL (DDO)

2,92,144

5,61,589

8,53,733

SENIOR TECHNICAL223591-Medical64,549064,549

OFFICER, INDUSTRIAL DEVELOPMENTReimbursement

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

TOTAL (MH)

64,549

0

64,549

285101-Salaries17,15,4201,11,10018,26,520

TOTAL (MH)

17,15,420

1,11,100

18,26,520

TOTAL (DDO)

17,79,969

1,11,100

18,91,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	SERICULTURE OFFICER, SERICULTURE	2851	01-Salaries	50,69,601	6,86,187	57,55,788
	PUNJAB	DEPARTMENT					
				13-Office	1,500	0	1,500
				Expenses			
				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)		50,97,990	6,86,187	57,84,177

TOTAL (DDO)	50,97,990	6,86,187	57,84,177
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TOTAL (CCO)	16,26,45,12,757	3,01,48,50,187	19,27,93,62,944
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DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	91-Medical	54,503	0	54,503
MEASURES, PUNJAB	METROLOGY		Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)	54,503	0	54,503
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3456	01-Salaries	5,05,01,716	0	5,05,01,716
	13-Office	9,712	0	9,712
	Expenses			
	91-Medical	3,16,952	0	3,16,952
	Reimbursement			
	92-Telephone	10,600	0	10,600
	93-Electricity	75,110	0	75,110
	Charges			

*****				-----			
TOTAL (MH)				5,09,14,090	0	5,09,14,090	

3475	01-Salaries	2,52,29,835	30,01,336	2,82,31,171	
	02-Wages	20,350	2,035	22,385	
	13-Office Expenses	3,700	2,510	6,210	
	14-Rent, Rates and Taxes	1,97,200	0	1,97,200	
	59-POL of Transport	47,406	0	47,406	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
				Vehicles			

[illegible]

TOTAL(MH)	13,63,389	52,802	14,16,191
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3475	01-Salaries	31,07,323	4,13,884	35,21,207
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	13-Office	3,250	0	3,250
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Expenses

	91-Medical	6,088	0	6,088
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Reimbursement

	92-Telephone	89,208	0	89,208
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TOTAL(MH)	32,05,869	4,13,884	36,19,753
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5475	52-Machinery	11,15,964	0	11,15,964
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and Equipments

	53-Major Works	7,02,43,000	0	7,02,43,000
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TOTAL(MH)	7,13,58,964	0	7,13,58,964
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TOTAL (DDO)	7,59,28,222	4,66,686	7,63,94,908
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TOTAL (CCO)	15,24,84,471	34,87,887	15,59,72,358
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DEPT)	16,41,69,97,228	3,01,83,38,074	19,43,53,35,302
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INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-Salaries	22,95,810	3,62,518	26,58,328
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA
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RELATION

09-Repair and	27,620	0	27,620
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Maintenance of

Staff Cars

	10-POL of	94,339	3,928	98,267
	Office Vehicles			
	13-Office	7,16,883	1,33,447	8,50,330
	Expenses			
	17-Hospitality	34,860	7,030	41,890
	and			
	Entertainment			
	91-Medical	0	29,250	29,250
	Reimbursement			
	92-Telephone	6,552	939	7,491
	93-Electricity	92,867	25,388	1,18,255
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	32,68,931	5,62,500	38,31,431
2235	01-Salaries	0	1,627	1,627
	91-Medical	6,682	2,52,261	2,58,943

Reimbursement					
92-Telephone		2,381	0	2,381	
***** -----					
TOTAL(MH)		9,063	2,53,888	2,62,951	
***** -----					
TOTAL(DDO)		32,77,994	8,16,388	40,94,382	
ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	32,36,985	3,59,585	35,96,570
OFFICER,ADDL. DISTRICT PUBLIC					
RELATION OFFICER,BARNALA					
09-Repair and		1,475	8,700	10,175	
Maintenance of					
Staff Cars					
10-POL of		48,839	15,093	63,932	
Office Vehicles					
13-Office		36,929	0	36,929	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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			
INFORMATION DIRECTOR, INFORMATION &	ADDL. DISTRICT PUBLIC RELATION	2220	17-Hospitality	49,366	8,986	58,352	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ADDL. DISTRICT PUBLIC	and				
RELATION	RELATION OFFICER,BARNALA		Entertainment				
				91-Medical	0	10,971	10,971
				Reimbursement			
				92-Telephone	1,100	187	1,287
				93-Electricity	52,958	11,563	64,521
				Charges			
				*****	-----		
				TOTAL(MH)	34,27,652	4,15,085	38,42,737
				*****	-----		
				TOTAL(DDO)	34,27,652	4,15,085	38,42,737

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	7,42,42,350	1,09,89,548	8,52,31,898
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS,PB,CHANDIGARH					
		08-Hiring of	0	1,92,151	1,92,151
		Vehicles for			
		Office use			
		09-Repair and	1,44,907	46,399	1,91,306
		Maintenance of			
		Staff Cars			
		10-POL of	14,02,119	1,57,859	15,59,978
		Office Vehicles			
		13-Office	1,30,96,434	76,11,773	2,07,08,207
		Expenses			
		17-Hospitality	10,42,908	0	10,42,908
		and			
		Entertainment			

			26-Advertising	39,08,95,093	9,25,30,519	48,34,25,612
			and Publicity			
			28-Professional	1,51,03,697	23,72,931	1,74,76,628
			Services			
			36-Grants-in-ai	0	1,00,000	1,00,000
			d (Non-Salary)			
			50-Other	11,500	1,500	13,000
			Charges			
			91-Medical	3,91,114	89,761	4,80,875
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &		DEPUTY CONTROLLER, (F&A)	2220	92-Telephone	66,206	11,282	77,488
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND					
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH					

*****			-----		
TOTAL (MH)			49,63,96,328	11,41,03,723	61,05,00,051
*****			-----		
TOTAL (DDO)			49,63,96,328	11,41,03,723	61,05,00,051
DISTRICT PUBLIC RELATION	2220	01-Salaries	49,34,019	6,93,460	56,27,479
OFFICER, AMRITSAR					
		09-Repair and	1,420	0	1,420
Maintenance of					
Staff Cars					
		10-POL of	1,13,829	7,499	1,21,328
Office Vehicles					
		13-Office	29,02,259	63,38,553	92,40,812
Expenses					
		17-Hospitality	15,726	6,360	22,086
and					

		Entertainment			
		18-Conferences,	0	68,405	68,405
		Seminars,			
		Workshops,			
		Tours etc.			
		92-Telephone	7,107	1,021	8,128
		*****	-----	-----	-----
		TOTAL(MH)	79,74,360	71,15,298	1,50,89,658
2235	91-Medical	3,42,987	8,83,825	12,26,812	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,42,987	8,83,825	12,26,812
		*****	-----	-----	-----
		TOTAL(DDO)	83,17,347	79,99,123	1,63,16,470
DISTRICT PUBLIC RELATION	2220	01-Salaries	24,60,492	3,49,950	28,10,442
OFFICER, BHATINDA					

09-Repair and	33,728	8,380	42,108
Maintenance of			
Staff Cars			

10-POL of	87,552	29,394	1,16,946
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Office Vehicles

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	13-Office	1,77,21,993	9,819	1,77,31,812
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA	Expenses			
RELATION						

17-Hospitality	63,621	15,800	79,421
and			
Entertainment			

18-Conferences,	0	40,000	40,000
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Seminars,

Workshops,

Tours etc.

92-Telephone	8,113	2,869	10,982
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93-Electricity	37,488	24,988	62,476
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Charges

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TOTAL (MH)	2,04,12,987	4,81,200	2,08,94,187
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2235	91-Medical	39,579	0	39,579
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Reimbursement

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TOTAL (MH)	39,579	0	39,579
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TOTAL (DD0)	2,04,52,566	4,81,200	2,09,33,766
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DISTRICT PUBLIC RELATION	2220	01-Salaries	72,34,536	11,35,904	83,70,440
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OFFICER, DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

09-Repair and	28,366	0	28,366
Maintenance of			
Staff Cars			
10-POL of	93,695	12,553	1,06,248
Office Vehicles			
13-Office	15,25,157	0	15,25,157
Expenses			
17-Hospitality	42,435	0	42,435
and			
Entertainment			
91-Medical	2,61,754	84,321	3,46,075
Reimbursement			
92-Telephone	14,918	2,546	17,464
93-Electricity	71,360	7,140	78,500
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	94-Water	7,200	0	7,200
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Charges			
RELATION		OFFICER, JALANDHAR					

TOTAL(MH)					92,79,421	12,42,464	1,05,21,885
			2235	91-Medical	3,30,695	0	3,30,695
				Reimbursement			

TOTAL(MH)					3,30,695	0	3,30,695

TOTAL(DDO)					96,10,116	12,42,464	1,08,52,580

DISTRICT PUBLIC RELATION	2220	01-Salaries	35,97,577	5,46,980	41,44,557
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, LUDHIANA					
		10-POL of	1,10,038	0	1,10,038
		Office Vehicles			
		13-Office	61,47,659	12,407	61,60,066
		Expenses			
		17-Hospitality	43,180	0	43,180
		and			
		Entertainment			
		18-Conferences,	6,05,822	0	6,05,822
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	54,841	0	54,841
		Reimbursement			
		92-Telephone	14,244	1,043	15,287
		93-Electricity	34,850	0	34,850

Charges

94-Water	3,035	0	3,035
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Charges

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TOTAL(MH)	1,06,11,246	5,60,430	1,11,71,676

2235	91-Medical	1,62,183	0	1,62,183
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Reimbursement

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TOTAL(MH)	1,62,183	0	1,62,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)			1,07,73,429	5,60,430	1,13,33,859
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	31,72,516	4,25,616	35,98,132
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION
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RELATION	OFFICER, MANSA
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09-Repair and	16,340	200	16,540
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Maintenance of

Staff Cars

10-POL of	33,946	6,099	40,045
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Office Vehicles

13-Office	3,86,199	2,27,415	6,13,614
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Expenses

17-Hospitality	14,126	4,832	18,958
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and

Entertainment

18-Conferences,	0	6,93,056	6,93,056
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Seminars,

Workshops,

		Tours etc.			
		91-Medical	46,687	0	46,687
		Reimbursement			
		92-Telephone	5,719	1,642	7,361
		93-Electricity	38,875	9,441	48,316
		Charges			
*****			-----	-----	-----
TOTAL(MH)			37,14,408	13,68,301	50,82,709
2235	91-Medical	2,07,527	0	2,07,527	
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			2,07,527	0	2,07,527
*****			-----	-----	-----
TOTAL(DD0)			39,21,935	13,68,301	52,90,236
DISTRICT PUBLIC RELATION	2220	01-Salaries	15,87,151	4,93,584	20,80,735

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

09-Repair and 7,440 0 7,440

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	43,583	31,946	75,529
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Office Vehicles			
RELATION	OFFICER, TARN TARAN					

13-Office 2,21,320 13,536 2,34,856

Expenses

17-Hospitality 7,254 8,880 16,134

and

Entertainment

17-Hospitality	31,285	11,290	42,575
and			
Entertainment			
91-Medical	40,101	0	40,101
Reimbursement			
92-Telephone	7,569	2,540	10,109
93-Electricity	17,890	8,230	26,120
Charges			
94-Water	2,340	1,404	3,744
Charges			

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TOTAL(MH)	37,13,535	4,49,028	41,62,563

2235	91-Medical	54,165	0	54,165
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		54,165	0	54,165
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		TOTAL(DDO)			37,67,700	4,49,028	42,16,728
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	31,43,122	4,80,376	36,23,498
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FATEHGARH SAHIB
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RELATION

10-POL of	20,323	2,699	23,022
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Office Vehicles

13-Office	11,82,148	1,870	11,84,018
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Expenses

17-Hospitality	34,371	3,020	37,391
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and

Entertainment

18-Conferences,	0	25,000	25,000
Seminars,			
Workshops,			
Tours etc.			

92-Telephone	3,624	721	4,345
93-Electricity	52,760	5,967	58,727
Charges			

94-Water	4,219	0	4,219
Charges			

*****	-----	-----	-----
TOTAL(MH)	44,40,567	5,19,653	49,60,220

2235	91-Medical	0	10,410	10,410
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	10,410	10,410

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TOTAL(DDO) 44,40,567 5,30,063 49,70,630

DISTRICT PUBLIC RELATION 2220 01-Salaries 37,15,766 5,57,357 42,73,123

OFFICER, FEROZEPUR

09-Repair and 26,530 9,900 36,430

Maintenance of

Staff Cars

10-POL of 51,598 5,766 57,364

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION 2220 13-Office 5,28,330 5,630 5,33,960

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FEROZEPUR Expenses

RELATION

17-Hospitality	52,360	5,400	57,760
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and

Entertainment

91-Medical	71,731	0	71,731
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Reimbursement

92-Telephone	1,301	491	1,792
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93-Electricity	53,354	0	53,354
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Charges

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TOTAL (MH)	45,00,970	5,84,544	50,85,514
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2235	91-Medical	26,105	33,522	59,627
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Reimbursement

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TOTAL (MH)	26,105	33,522	59,627
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TOTAL (DDO)			45,27,075	6,18,066	51,45,141
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DISTRICT PUBLIC RELATION	2220	01-Salaries	72,90,230	9,82,324	82,72,554
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OFFICER, GURDASPUR

09-Repair and	91,177	0	91,177
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Maintenance of

Staff Cars

10-POL of	1,81,809	0	1,81,809
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Office Vehicles

13-Office	10,14,981	79,572	10,94,553
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Expenses

17-Hospitality	48,798	15,370	64,168
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and

Entertainment

18-Conferences,	18,71,493	23,836	18,95,329
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Seminars,

Workshops,

Tours etc.

			91-Medical	35,876	0	35,876
			Reimbursement			

			92-Telephone	17,670	3,538	21,208
			93-Electricity	93,255	9,120	1,02,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	1,06,45,289	11,13,760	1,17,59,049

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	91-Medical	1,64,767	0	1,64,767
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,GURDASPUR	Reimbursement			

RELATION

TOTAL(MH)			1,64,767	0	1,64,767
*****			-----		
TOTAL(DDO)			1,08,10,056	11,13,760	1,19,23,816
DISTRICT PUBLIC RELATION	2220	01-Salaries	30,60,889	4,28,260	34,89,149
OFFICER, HOSHIARPUR					
		09-Repair and	38,368	0	38,368
		Maintenance of			
		Staff Cars			
		10-POL of	51,829	4,337	56,166
		Office Vehicles			
		11-Domestic	0	1,560	1,560
		Travel Expenses			
		13-Office	7,61,780	1,11,561	8,73,341
		Expenses			
		17-Hospitality	17,130	1,930	19,060
		and			

Entertainment				
18-Conferences,	0	16,239	16,239	
Seminars,				
Workshops,				
Tours etc.				
91-Medical	0	26,834	26,834	
Reimbursement				
92-Telephone	7,573	959	8,532	
93-Electricity	67,029	7,291	74,320	
Charges				
94-Water	4,660	0	4,660	
Charges				
***** -----				
TOTAL (MH)	40,09,258	5,98,971	46,08,229	
2235	91-Medical	70,540	0	70,540

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	70,540	0	70,540
				*****	-----	-----	-----
				TOTAL(DDO)	40,79,798	5,98,971	46,78,769
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	17,41,819	2,81,595	20,23,414	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,KAPURTHALA					
RELATION							
				09-Repair and	26,700	0	26,700
				Maintenance of			
				Staff Cars			
				10-POL of	1,26,340	0	1,26,340
				Office Vehicles			

13-Office	5,14,343	0	5,14,343
Expenses			
17-Hospitality	50,000	0	50,000
and			
Entertainment			
91-Medical	8,328	31,505	39,833
Reimbursement			
92-Telephone	6,031	824	6,855
93-Electricity	25,024	0	25,024
Charges			
94-Water	14,540	2,040	16,580
Charges			
*****	-----	-----	-----
TOTAL (MH)	25,13,125	3,15,964	28,29,089
*****	-----	-----	-----
TOTAL (DD0)	25,13,125	3,15,964	28,29,089

		DISTRICT PUBLIC RELATION	2220	01-Salaries	29,75,168	4,60,324	34,35,492
		OFFICER, MOGA					
				09-Repair and	12,129	0	12,129
				Maintenance of			
				Staff Cars			
				10-POL of	83,101	44,633	1,27,734
				Office Vehicles			
				13-Office	7,11,922	9,28,087	16,40,009
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	17-Hospitality	34,165	8,946	43,111
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, MOGA	and			

RELATION

Entertainment

92-Telephone	6,056	877	6,933
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93-Electricity	42,353	10,157	52,510
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Charges

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TOTAL (MH)	38,64,894	14,53,024	53,17,918
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TOTAL (DD0)	38,64,894	14,53,024	53,17,918
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DISTRICT PUBLIC RELATION	2220	01-Salaries	34,16,973	5,83,320	40,00,293
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OFFICER, MOHALI

09-Repair and	32,562	0	32,562
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Maintenance of

Staff Cars

10-POL of	1,12,748	35,876	1,48,624
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Office Vehicles

13-Office	20,32,236	11,645	20,43,881
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Expenses

17-Hospitality	52,790	11,820	64,610
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and

Entertainment

18-Conferences,	0	3,59,808	3,59,808
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Seminars,

Workshops,

Tours etc.

91-Medical	3,160	0	3,160
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Reimbursement

92-Telephone	7,735	1,179	8,914
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93-Electricity	75,914	11,404	87,318
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Charges

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TOTAL (MH)	57,34,118	10,15,052	67,49,170

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TOTAL (DDO)	57,34,118	10,15,052	67,49,170

DISTRICT PUBLIC RELATION	2220	01-Salaries	29,60,780	4,41,192	34,01,972
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OFFICER,MUKATSAR

09-Repair and	7,990	8,190	16,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	99,574	43,833	1,43,407
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MUKATSAR	Office Vehicles
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RELATION

13-Office	42,645	8,39,400	8,82,045
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Expenses

17-Hospitality	47,465	12,000	59,465
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and

		Entertainment			
		91-Medical	34,484	42,663	77,147
		Reimbursement			
		92-Telephone	5,497	598	6,095
		93-Electricity	30,904	5,913	36,817
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,29,339	13,93,789	46,23,128
		*****	-----	-----	-----
		TOTAL (DDO)	32,29,339	13,93,789	46,23,128
DISTRICT PUBLIC RELATION	2220	01-Salaries	31,30,035	3,77,626	35,07,661
OFFICER, NAWANSHAHAR					
		09-Repair and	6,800	940	7,740
		Maintenance of			
		Staff Cars			

10-POL of	71,359	11,912	83,271
Office Vehicles			
13-Office	13,79,961	67,460	14,47,421
Expenses			
17-Hospitality	47,625	3,980	51,605
and			
Entertainment			
18-Conferences,	22,37,529	0	22,37,529
Seminars,			
Workshops,			
Tours etc.			
91-Medical	89,529	21,869	1,11,398
Reimbursement			
92-Telephone	1,205	187	1,392
93-Electricity	30,560	0	30,560
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		69,94,603	4,83,974	74,78,577
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2235	91-Medical	13,001	0	13,001
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,NAWANSHAHAH		Reimbursement			
RELATION							
			*****		-----	-----	-----
			TOTAL(MH)		13,001	0	13,001
		*****			-----	-----	-----
		TOTAL(DDO)			70,07,604	4,83,974	74,91,578
		DISTRICT PUBLIC RELATION	2220	01-Salaries	69,38,547	9,43,732	78,82,279
		OFFICER,PATIALA					
				09-Repair and	27,160	0	27,160

Maintenance of			
Staff Cars			
10-POL of	90,095	0	90,095
Office Vehicles			
13-Office	29,01,236	2,96,859	31,98,095
Expenses			
17-Hospitality	23,096	8,300	31,396
and			
Entertainment			
91-Medical	23,799	0	23,799
Reimbursement			
92-Telephone	8,662	1,272	9,934
93-Electricity	50,929	10,187	61,116
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,00,63,524	12,60,350	1,13,23,874

10-POL of	38,347	14,408	52,755
Office Vehicles			
13-Office	14,55,936	7,711	14,63,647
Expenses			
14-Rent, Rates	856	0	856
and Taxes			
17-Hospitality	49,520	12,995	62,515
and			
Entertainment			
91-Medical	0	1,28,855	1,28,855
Reimbursement			
92-Telephone	6,398	946	7,344
93-Electricity	14,750	0	14,750
Charges			
*****	-----	-----	-----
TOTAL(MH)	47,30,442	6,83,795	54,14,237

	2235	91-Medical	36,738	65,195	1,01,933
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		36,738	65,195	1,01,933
	*****		-----	-----	-----
	TOTAL (DDO)		47,67,180	7,48,990	55,16,170
DISTRICT PUBLIC RELATION	2235	91-Medical	10,790	0	10,790
OFFICER, SANGRUR		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		10,790	0	10,790
	*****		-----	-----	-----
	TOTAL (DDO)		10,790	0	10,790
JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	14,60,497	0	14,60,497
PUBLIC RELATIONS, PUNJAB, NEW					
DELHI					

13-Office	22,129	0	22,129
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Expenses

17-Hospitality	6,698	0	6,698
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and

Entertainment

INFORMATION DIRECTOR, INFORMATION &	JOINT DIRECTOR, INFORMATION AND	2220	92-Telephone	11,150	0	11,150
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AND PUBLIC	PUBLIC RELATION, PUNJAB	PUBLIC RELATIONS, PUNJAB,NEW
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RELATION	DELHI
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TOTAL(MH)	15,00,474	0	15,00,474
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TOTAL(DDO)	15,00,474	0	15,00,474
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TOTAL(CCO)	62,45,44,098	13,75,87,714	76,21,31,812
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TOTAL(DEPT)	62,45,44,098	13,75,87,714	76,21,31,812
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INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER	2070	01-Salaries	9,54,595	0	9,54,595
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AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF
AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF
FINANCE, PUNJAB

02-Wages	94,188	0	94,188
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08-Hiring of	2,96,300	0	2,96,300
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Vehicles for

Office use

13-Office	7,434	0	7,434
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Expenses

			92-Telephone		4,712	0	4,712

			TOTAL(MH)		13,57,229	0	13,57,229

			TOTAL(DDO)		13,57,229	0	13,57,229

			TOTAL(CCO)		13,57,229	0	13,57,229

			TOTAL(DEPT)		13,57,229	0	13,57,229
IRRIGATION	CHIEF ENGINEER, CANALS	EXECUTIVE ENGINEER (G.C.D.O.),	4705	53-Major Works	23,07,30,000	3,76,03,000	26,83,33,000
AND POWER	(PSTC), IRRIGATION WORKS,	(PSTC),IRRIGATION WORKS, PUNJAB,					
	PUNJAB, CHANDIGARH	CHANDIGARH					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		23,07,30,000	3,76,03,000	26,83,33,000
		*****			-----		
		TOTAL(DDO)			23,07,30,000	3,76,03,000	26,83,33,000
IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	36,59,451	6,41,802	43,01,253
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
	PUNJAB, CHANDIGARH						
			31-Grants-in-Ai		49,37,00,000	7,49,00,000	56,86,00,000
			d (Salary)				
			36-Grants-in-ai		1,34,50,000	0	1,34,50,000
			d (Non-Salary)				
		*****			-----		
		TOTAL(MH)			51,08,09,451	7,55,41,802	58,63,51,253

*****				-----		
TOTAL (DDO)				51,08,09,451	7,55,41,802	58,63,51,253

*****				-----		
TOTAL (CCO)				74,15,39,451	11,31,44,802	85,46,84,253

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	43-Suspense	21,828	-21,828	0
IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION						
CHANDIGARH						

*****				-----		
TOTAL (MH)				21,828	-21,828	0

*****				-----		
TOTAL (DDO)				21,828	-21,828	0

EXECUTIVE ENGINEER	2701	01-Salaries	5,07,70,865	65,35,271	5,73,06,136
(WORKS), INVESTIGATION CIRCLE,					
IRRIGATION DEVELOPMENT, PUNJAB					

*****				-----			
TOTAL(MH)				5,07,70,865	65,35,271	5,73,06,136	

*****				-----			
TOTAL(DDO)				5,07,70,865	65,35,271	5,73,06,136	

F A & C A O, BBMB (WORKS),BHAKRA 2235	91-Medical	8,884	1,88,303	1,97,187
DAM AT NANGAL, ROPAR	Reimbursement			

*****				-----			
TOTAL(MH)				8,884	1,88,303	1,97,187	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

IRRIGATION	CHIEF ENGINEER,	F A & C A O, BBMB (WORKS),BHAKRA 2700	31-Grants-in-Ai	0	43,63,77,000	43,63,77,000
AND POWER	IRRIGATION WORKS, PUNJAB, DAM AT NANGAL, ROPAR		d (Salary)			

CHANDIGARH

*****		-----		
TOTAL (MH)		0	43,63,77,000	43,63,77,000

*****		-----		
TOTAL (DDO)		8,884	43,65,65,303	43,65,74,187

F.A. &C.A.O., RANJIT SAGAR DAM	2235	04-Pensionary	2,00,000	0	2,00,000
(WORKS), SHAHPUR KANDI		Charges			

50-Other	17,00,000	2,00,000	19,00,000
Charges			

*****		-----		
TOTAL (MH)		19,00,000	2,00,000	21,00,000

2700	01-Salaries	96,31,65,908	13,48,01,880	1,09,79,67,788
	11-Domestic	59,012	6,080	65,092
	Travel Expenses			

	13-Office	23,57,787	5,08,786	28,66,573
	Expenses			
	91-Medical	70,94,741	8,36,684	79,31,425
	Reimbursement			
	92-Telephone	1,50,428	36,286	1,86,714
	93-Electricity	5,40,91,110	0	5,40,91,110
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,02,69,18,986	13,61,89,716	1,16,31,08,702
4700	43-Suspense	6,76,91,173	1,04,85,600	7,81,76,773
	53-Major Works	-6,23,38,437	26,19,955	-5,97,18,482
	70-Deduct-Recov	-74,298	-1,31,07,004	-1,31,81,302
	eries			
	*****	-----	-----	-----
	TOTAL (MH)	52,78,438	-1,449	52,76,989
	*****	-----	-----	-----
	TOTAL (DDO)	1,03,40,97,424	13,63,88,267	1,17,04,85,691

TOTAL (CCO)

1,08,48,99,001 57,94,67,013 1,66,43,66,014

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	41,48,937	0	41,48,937
AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges			
	PUNJAB	BRANCH (HO), PUNJAB					

TOTAL (MH)	41,48,937	0	41,48,937
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2711	01-Salaries	1,82,95,815	26,08,959	2,09,04,774
	13-Office	0	45,000	45,000
	Expenses			

91-Medical	3,51,659	0	3,51,659
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Reimbursement

92-Telephone	0	64,963	64,963
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TOTAL (MH)	1,86,47,474	27,18,922	2,13,66,396
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TOTAL (DD0)	2,27,96,411	27,18,922	2,55,15,333
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ADDL.	2235	50-Other	1,00,000	0	1,00,000
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DIRECTOR-CUM-CONT./F&A, IRRIGATIO

Charges

N WORKS, PUNJAB

91-Medical	3,86,12,189	59,51,946	4,45,64,135
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Reimbursement

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TOTAL (MH)	3,87,12,189	59,51,946	4,46,64,135
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2700	01-Salaries	2,86,52,182	16,12,812	3,02,64,994
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	13-Office	93,161	0	93,161
	Expenses			
	91-Medical	1,25,858	0	1,25,858
	Reimbursement			
	93-Electricity	14,028	0	14,028
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,88,85,229	16,12,812	3,04,98,041

2701	01-Salaries	63,14,533	9,90,258	73,04,791
	13-Office	32,329	0	32,329
	Expenses			
	50-Other	10,000	0	10,000
	Charges			
	91-Medical	5,015	0	5,015

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

IRRIGATION	CHIEF ENGINEER,	ADDL.	2701	92-Telephone	2,051	991	3,042
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO					
	PUNJAB	N WORKS, PUNJAB					

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TOTAL (MH)	63,63,928	9,91,249	73,55,177
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4702	53-Major Works	9,12,20,000	0	9,12,20,000
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TOTAL (MH)	9,12,20,000	0	9,12,20,000
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TOTAL (DD0)	16,51,81,346	85,56,007	17,37,37,353
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ASSISTANT CONTROLLER	2700	01-Salaries	44,58,315	6,32,546	50,90,861
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(F&A),S.Y.L.CANAL

PROJECT(H.O),PUNJAB

13-Office	13,893	0	13,893
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Expenses

92-Telephone	16,481	0	16,481
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TOTAL(MH)	44,88,689	6,32,546	51,21,235
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TOTAL(DDO)	44,88,689	6,32,546	51,21,235
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ASSISTANT DESIGN	2701	13-Office	0	2,763	2,763
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ENGINEER,CONSTRUCTION CIRCLE		Expenses			
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NO.1, CHANDIGARH

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TOTAL(MH)	0	2,763	2,763
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TOTAL(DDO)	0	2,763	2,763
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ASSISTANT GEOLOGIST,ASSISTANT	2235	13-Office	3,800	0	3,800
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GEOLOGIST/HYDROGEOLOGIST, GROUND		Expenses			
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WATER CELL, HOSHIARPUR					
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TOTAL (MH)			3,800	0	3,800
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TOTAL (DDO)			3,800	0	3,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	6,00,000	2,00,000	8,00,000
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AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR	Charges			
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PUNJAB

91-Medical	17,50,202	3,10,688	20,60,890
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Reimbursement

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TOTAL(MH)	23,50,202	5,10,688	28,60,890
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2700	01-Salaries	11,66,30,603	1,82,17,560	13,48,48,163
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	02-Wages	6,021	6,021	12,042
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	11-Domestic	0	7,280	7,280
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Travel Expenses

91-Medical	1,33,505	9,05,673	10,39,178
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Reimbursement

92-Telephone	0	7,425	7,425
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93-Electricity	0	7,92,817	7,92,817
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Charges

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TOTAL(MH)	11,67,70,129	1,99,36,776	13,67,06,905
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4701	53-Major Works	1,00,00,000	0	1,00,00,000
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*****		-----		
TOTAL(MH)		1,00,00,000	0	1,00,00,000

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TOTAL(DDO)		12,91,20,331	2,04,47,464	14,95,67,795

EXECUTIVE ENGINEER	2235	50-Other	0	10,000	10,000
(CANALS),CANAL LINING DIVISION,		Charges			
MUKATSAR					

91-Medical	6,549	11,105	17,654
Reimbursement			

*****		-----		
TOTAL(MH)		6,549	21,105	27,654

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TOTAL(DDO)		6,549	21,105	27,654

EXECUTIVE ENGINEER	2700	01-Salaries	15,37,55,910	2,28,06,875	17,65,62,785
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(CANALS),DEVIGARH DIVISION

(IB),PTL

02-Wages	3,30,846	1,11,608	4,42,454
09-Repair and	0	18,302	18,302

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	10-POL of	84,154	35,280	1,19,434
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION		Office Vehicles			
	PUNJAB	(IB),PTL					

11-Domestic	32,810	0	32,810
Travel Expenses			

13-Office	1,46,640	35,478	1,82,118
Expenses			

	14-Rent, Rates	31,078	0	31,078
	and Taxes			
	91-Medical	21,47,908	29,115	21,77,023
	Reimbursement			
	92-Telephone	4,206	467	4,673
	93-Electricity	1,26,730	1,69,421	2,96,151
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	15,66,60,282	2,32,06,546	17,98,66,828
2701	01-Salaries	2,75,99,850	40,16,327	3,16,16,177
	09-Repair and	0	15,063	15,063
	Maintenance of			
	Staff Cars			
	10-POL of	24,444	10,242	34,686
	Office Vehicles			
	11-Domestic	12,050	13,888	25,938
	Travel Expenses			

13-Office	22,535	40,318	62,853
Expenses			
50-Other	1,30,184	38,232	1,68,416
Charges			
91-Medical	1,76,713	21,340	1,98,053
Reimbursement			
92-Telephone	7,427	2,363	9,790
93-Electricity	43,990	0	43,990
Charges			

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TOTAL (MH)	2,80,17,193	41,57,773	3,21,74,966

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TOTAL (DDO)	18,46,77,475	2,73,64,319	21,20,41,794

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	2,09,682	0	2,09,682	
AND POWER	IRRIGATION, CANALS,	(CANALS),DISCHARGE DIVISION,		Reimbursement				
	PUNJAB	MOHALI						
				*****	-----			
				TOTAL(MH)	2,09,682	0	2,09,682	
				*****	-----			
				TOTAL(DDO)	2,09,682	0	2,09,682	
			EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
			(CANALS),HOSHIARPUR DRAINAGE		Charges			
			DIVISION, HOSHIARPUR					
				91-Medical	6,891	0	6,891	
				Reimbursement				
				*****	-----			

TOTAL (MH)	1,06,891	0	1,06,891
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TOTAL (DDO)	1,06,891	0	1,06,891
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EXECUTIVE ENGINEER	2235	91-Medical	2,14,492	0	2,14,492
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(CANALS), I.B.DIVISION		Reimbursement			
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92-Telephone	825	0	825
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TOTAL (MH)	2,15,317	0	2,15,317
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TOTAL (DDO)	2,15,317	0	2,15,317
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EXECUTIVE ENGINEER	2701	01-Salaries	1,28,98,699	20,19,327	1,49,18,026
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(CANALS), INVESTIGATION DIVISION					
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(J), HOSHIARPUR					
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91-Medical	65,578	0	65,578
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Reimbursement

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TOTAL(MH)		1,29,64,277	20,19,327	1,49,83,604
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)		-7,14,38,857	20,19,327	-6,94,19,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	7,00,000	4,00,000	11,00,000
AND POWER	IRRIGATION, CANALS,	(CANALS),LEHAL DIVISION I.B.,		Charges			

PUNJAB

PATIALA

91-Medical38,82,8729,19,13848,02,010

Reimbursement

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TOTAL(MH)45,82,87213,19,13859,02,010

270127-Minor Works18,20,926018,20,926

43-Suspense32,31,933032,31,933

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TOTAL(MH)50,52,859050,52,859

470153-Major Works21,11,5721,01,82,0391,22,93,611

***** -----

TOTAL(MH)21,11,5721,01,82,0391,22,93,611

***** -----

TOTAL(DDO)1,17,47,3031,15,01,1772,32,48,480

EXECUTIVE ENGINEER270001-Salaries7,45,80,2281,09,49,6118,55,29,839

(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

	02-Wages	1,96,388	22,546	2,18,934
	10-POL of	86,899	2,13,698	3,00,597
	Office Vehicles			
	11-Domestic	50,078	22,216	72,294
	Travel Expenses			
	91-Medical	8,32,650	11,79,871	20,12,521
	Reimbursement			
	93-Electricity	1,08,610	1,47,140	2,55,750
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,58,54,853	1,25,35,082	8,83,89,935

2701	27-Minor Works	10,54,264	10,53,221	21,07,485
	43-Suspense	-2,04,835	0	-2,04,835
	93-Electricity	2,68,70,670	21,57,070	2,90,27,740
	Charges			

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TOTAL(MH)	2,77,20,099	32,10,291	3,09,30,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4701	53-Major Works	40,02,111	95,10,398	1,35,12,509
AND POWER	IRRIGATION, CANALS,	(CANALS),MANSA DIVISION (I.B.),					
	PUNJAB	JAWARHARKE					

*****	-----	-----	-----
TOTAL(MH)	40,02,111	95,10,398	1,35,12,509

*****	-----	-----	-----
TOTAL (DDO)	10,75,77,063	2,52,55,771	13,28,32,834

EXECUTIVE ENGINEER	2235	10-POL of	4,701	0	4,701
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(CANALS),ROPAR HEADWORKS

Office Vehicles

DIVISION, ROPAR

91-Medical56,588056,588

Reimbursement

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TOTAL(MH)61,289061,289

270127-Minor Works23,84,88879,98224,64,870

93-Electricity19,32,2706,69,24026,01,510

Charges

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TOTAL(MH)43,17,1587,49,22250,66,380

470153-Major Works2,20,89,9231,54,47,4033,75,37,326

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TOTAL(MH)2,20,89,9231,54,47,4033,75,37,326

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TOTAL (DDO)			2,64,68,370	1,61,96,625	4,26,64,995
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EXECUTIVE ENGINEER	2700	01-Salaries	1,49,87,084	23,09,605	1,72,96,689
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(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

11-Domestic			23,790	8,970	32,760
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Travel Expenses

91-Medical			54,228	35,211	89,439
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Reimbursement

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TOTAL (MH)			1,50,65,102	23,53,786	1,74,18,888
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TOTAL (DDO)			1,50,65,102	23,53,786	1,74,18,888
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	15,52,543	12,57,391	28,09,934
AND POWER	IRRIGATION, CANALS,	(CANALS),SANGRUR DIVISION (IB),		Reimbursement			
	PUNJAB	SANGRUR					

			TOTAL (MH)		15,52,543	12,57,391	28,09,934
			2700	01-Salaries	9,59,56,154	1,40,21,607	10,99,77,761
				02-Wages	62,646	9,193	71,839
				10-POL of	7,208	5,440	12,648
				Office Vehicles			
				11-Domestic	0	5,480	5,480
				Travel Expenses			
				13-Office	16,695	0	16,695
				Expenses			
				91-Medical	4,53,802	3,00,445	7,54,247
				Reimbursement			

93-Electricity	23,780	90,510	1,14,290
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Charges

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TOTAL (MH)	9,65,20,285	1,44,32,675	11,09,52,960
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4701	53-Major Works	58,501	0	58,501
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TOTAL (MH)	58,501	0	58,501
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TOTAL (DDO)	9,81,31,329	1,56,90,066	11,38,21,395
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EXECUTIVE ENGINEER (CANALS), SHAH 2235	91-Medical	10,650	0	10,650
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NAHAR HEADWORKS DIVISION,	Reimbursement
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TALWARA

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TOTAL (MH)	10,650	0	10,650
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TOTAL (DDO)

10,650

0

10,650

EXECUTIVE ENGINEER

2235

50-Other

5,10,000

2,10,000

7,20,000

(CANALS),SIDHWAN CANAL DIVISION,

Charges

LUDHIANA

91-Medical

28,99,590

7,61,052

36,60,642

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

34,09,590

9,71,052

43,80,642

IRRIGATION

CHIEF ENGINEER,

EXECUTIVE ENGINEER

2700

01-Salaries

8,84,79,017

1,37,08,239

10,21,87,256

AND POWER

IRRIGATION, CANALS,

(CANALS),SIDHWAN CANAL DIVISION,

PUNJAB

LUDHIANA

02-Wages	16,884	5,226	22,110
09-Repair and	54,484	32,679	87,163
Maintenance of			
Staff Cars			
10-POL of	3,81,210	3,39,797	7,21,007
Office Vehicles			
11-Domestic	8,602	73,836	82,438
Travel Expenses			
13-Office	64,308	46,694	1,11,002
Expenses			
91-Medical	7,08,724	59,368	7,68,092
Reimbursement			
92-Telephone	559	0	559
93-Electricity	90,570	0	90,570
Charges			

***** -----

TOTAL (MH)			8,98,04,358	1,42,65,839	10,40,70,197
2701	27-Minor Works		50,06,853	0	50,06,853
*****			-----	-----	-----
TOTAL (MH)			50,06,853	0	50,06,853
*****			-----	-----	-----
TOTAL (DDO)			9,82,20,801	1,52,36,891	11,34,57,692
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
*****			-----	-----	-----
TOTAL (DDO)			2,42,967	0	2,42,967
EXECUTIVE ENGINEER (WORKS),SHAH	2235	50-Other	1,00,000	0	1,00,000

NAHAR EXTENSION MECHANICAL		Charges				
DIVISION, HOSHIARPUR						
		91-Medical		14,992	0	14,992
GOVERNMENT OF PUNJAB						Page 1316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

***** -----

TOTAL(MH) 1,14,992 0 1,14,992

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WORKS), SHAH	4700	43-Suspense	-89	0	-89
AND POWER	IRRIGATION, CANALS,	NAHAR EXTENSION MECHANICAL					
	PUNJAB	DIVISION, HOSHIARPUR					

***** -----

TOTAL(MH) -89 0 -89

4701	43-Suspense	8,44,03,134	0	8,44,03,134
	53-Major Works	0	78,993	78,993
*****		-----	-----	-----
TOTAL(MH)		8,44,03,134	78,993	8,44,82,127

*****		-----	-----	-----
TOTAL(DDO)		8,45,18,037	78,993	8,45,97,030

EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	3,16,62,389	49,37,004	3,65,99,393
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CONSTRUCTION DIVISION

SYL, CHANDIGARH

02-Wages	3,05,444	37,990	3,43,434
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11-Domestic	45,578	0	45,578
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Travel Expenses

13-Office	47,895	0	47,895
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Expenses

91-Medical	2,84,524	0	2,84,524
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,,STORE	2702	01-Salaries	79,90,162	11,45,516	91,35,678
AND POWER	IRRIGATION, CANALS,	PROCUREMENT DIVISION I.B,					
	PUNJAB	(PB),SCO 38/3, 17E, CHANDIGARH					
				11-Domestic	2,990	0	2,990
				Travel Expenses			
				13-Office	20,132	0	20,132
				Expenses			
				91-Medical	14,876	0	14,876
				Reimbursement			
				92-Telephone	993	0	993
				93-Electricity	16,118	0	16,118
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		80,45,271	11,45,516	91,90,787

*****		-----		
TOTAL (DDO)		1, 21, 22, 666	16, 88, 968	1, 38, 11, 634

EXECUTIVE ENGINEER, ABOHAR CANAL	2235	04-Pensionary	2, 00, 000	0	2, 00, 000
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DIVISION, ABOHAR		Charges			
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50-Other	4, 00, 000	6, 00, 000	10, 00, 000
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Charges

*****		-----		
TOTAL (MH)		6, 00, 000	6, 00, 000	12, 00, 000

2700	01-Salaries	11, 03, 34, 204	1, 56, 26, 388	12, 59, 60, 592
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02-Wages	1, 20, 880	0	1, 20, 880
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11-Domestic	0	13, 960	13, 960
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Travel Expenses

13-Office	42, 070	0	42, 070
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Expenses

91-Medical	6, 95, 770	3, 70, 729	10, 66, 499
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Reimbursement

		93-Electricity	1,82,090	1,12,490	2,94,580
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	11,13,75,014	1,61,23,567	12,74,98,581

	2701	27-Minor Works	77,10,164	0	77,10,164
		*****	-----	-----	-----
		TOTAL (MH)	77,10,164	0	77,10,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	2702	01-Salaries	29,01,291	0	29,01,291
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR					
	PUNJAB						

		92-Telephone	5,628	0	5,628
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		93-Electricity	6,400	0	6,400
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	29,13,319	0	29,13,319

	4701	53-Major Works	89,31,470	9,67,599	98,99,069
		*****	-----	-----	-----
		TOTAL(MH)	89,31,470	9,67,599	98,99,069

		*****	-----	-----	-----
		TOTAL(DDO)	13,15,29,967	1,76,91,166	14,92,21,133

EXECUTIVE ENGINEER, BATHINDA	2235	91-Medical	56,90,173	12,94,987	69,85,160
CANAL DIVISION, BATHINDA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	56,90,173	12,94,987	69,85,160

	2700	01-Salaries	12,28,69,123	1,85,95,261	14,14,64,384
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	02-Wages	3,73,490	1,23,032	4,96,522
	11-Domestic	0	50,435	50,435
	Travel Expenses			
	13-Office	80,010	0	80,010
	Expenses			
	14-Rent, Rates	0	1,19,922	1,19,922
	and Taxes			
	45-Interest	7,21,476	0	7,21,476
	91-Medical	10,10,508	3,11,111	13,21,619
	Reimbursement			
	92-Telephone	3,361	1,547	4,908
	93-Electricity	1,55,233	1,45,734	3,00,967
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	12,52,13,201	1,93,47,042	14,45,60,243
2701	27-Minor Works	63,24,701	0	63,24,701
	*****	-----	-----	-----
	TOTAL (MH)	63,24,701	0	63,24,701

4701	53-Major Works	1,00,84,714	2,34,825	1,03,19,539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,00,84,714	2,34,825	1,03,19,539

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TOTAL(DDO)	14,73,12,789	2,08,76,854	16,81,89,643
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	16,40,80,933	2,43,52,194	18,84,33,127
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AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA
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PUNJAB

02-Wages	4,35,743	58,801	4,94,544
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10-POL of	65,229	64,275	1,29,504
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Office Vehicles				
13-Office				
		1,26,040	57,976	1,84,016
Expenses				
91-Medical				
		4,96,029	1,95,431	6,91,460
Reimbursement				
92-Telephone				
		6,019	4,135	10,154
93-Electricity				
		5,31,457	7,38,010	12,69,467
Charges				

TOTAL(MH)				
		16,57,41,450	2,54,70,822	19,12,12,272
2701	27-Minor Works	30,10,723	2,92,203	33,02,926

TOTAL(MH)				
		30,10,723	2,92,203	33,02,926
4701	53-Major Works	1,05,24,859	89,01,556	1,94,26,415

TOTAL(MH)				
		1,05,24,859	89,01,556	1,94,26,415

*****				-----		
TOTAL (DDO)				17,92,77,032	3,46,64,581	21,39,41,613

EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	1,00,000	2,00,000	3,00,000
ORGN. IB PB.CHD		Charges			

*****				-----		
TOTAL (MH)				1,00,000	2,00,000	3,00,000

*****				-----		
TOTAL (DDO)				1,00,000	2,00,000	3,00,000

EXECUTIVE ENGINEER,DEVIGARH	2235	50-Other	9,00,000	4,00,000	13,00,000
DIVISION, PATIALA		Charges			

91-Medical	5,55,031	6,93,541	12,48,572
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	14,55,031	10,93,541	25,48,572
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TOTAL(DDO)	14,55,031	10,93,541	25,48,572
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	30,41,250	17,58,744	47,99,994
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AND POWER	IRRIGATION, CANALS,	DIVISION I.B. MOHALI		Charges			
	PUNJAB						

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TOTAL(MH)	30,41,250	17,58,744	47,99,994
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TOTAL(DDO)	30,41,250	17,58,744	47,99,994
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EXECUTIVE ENGINEER,DISTRICT DOAB 2235	50-Other	1,00,000	0	1,00,000
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DIVISION, JALANDHAR	Charges
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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EXECUTIVE ENGINEER,EASTERN	2235	50-Other	6,10,000	0	6,10,000
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CANAL DIVISION	Charges
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91-Medical	83,14,166	6,20,887	89,35,053
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Reimbursement

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TOTAL(MH)	89,24,166	6,20,887	95,45,053
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2700	01-Salaries	10,46,81,951	1,62,98,307	12,09,80,258
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10-POL of	0	69,118	69,118
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Office Vehicles

11-Domestic	27,553	4,090	31,643
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Travel Expenses

13-Office	1,03,563	74,830	1,78,393
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Expenses

91-Medical	9,95,395	2,35,816	12,31,211
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Reimbursement

92-Telephone	0	7,300	7,300
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93-Electricity	18,89,480	13,53,500	32,42,980
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	10,76,97,942	1,80,42,961	12,57,40,903
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2701	27-Minor Works	99,84,936	0	99,84,936
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AND POWER	IRRIGATION, CANALS,	CANAL DIVISION
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PUNJAB

43-Suspense	-12,159	0	-12,159
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TOTAL(MH)	99,72,777	0	99,72,777
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4701	53-Major Works	72,82,210	0	72,82,210
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TOTAL(MH)	72,82,210	0	72,82,210
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TOTAL(DDO)	13,38,77,095	1,86,63,848	15,25,40,943
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EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	3,00,000	4,00,000	7,00,000
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CANAL DIVISION, FARIDKOT	Charges
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91-Medical	22,14,769	0	22,14,769
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Reimbursement

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TOTAL(MH)	25,14,769	4,00,000	29,14,769
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2700	01-Salaries	8,38,82,954	1,29,10,684	9,67,93,638
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	10-POL of	63,697	2,04,448	2,68,145
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Office Vehicles

	11-Domestic	0	29,836	29,836
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Travel Expenses

	13-Office	47,811	68,001	1,15,812
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Expenses

	91-Medical	3,99,989	2,36,560	6,36,549
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Reimbursement

	92-Telephone	6,259	4,125	10,384
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	93-Electricity	1,50,000	0	1,50,000
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Charges

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TOTAL(MH)	8,45,50,710	1,34,53,654	9,80,04,364
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		2701	27-Minor Works	68,09,504	8,000	68,17,504

		TOTAL(MH)		68,09,504	8,000	68,17,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,FARIDKOT	4701	53-Major Works	1,76,477	0	1,76,477
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT					
	PUNJAB						

TOTAL(MH)	1,76,477	0	1,76,477

TOTAL (DDO)	9,40,51,460	1,38,61,654	10,79,13,114

EXECUTIVE ENGINEER,GHAMDI	2235	91-Medical	12,585	0	12,585
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CONSTRUCTION DIVISION, SYL,		Reimbursement			
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ROPAR

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TOTAL(MH)		12,585	0	12,585
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TOTAL(DDO)		12,585	0	12,585
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EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	8,82,55,399	1,18,33,389	10,00,88,788
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CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages	96,831	11,125	1,07,956
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10-POL of	0	14,158	14,158
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Office Vehicles

13-Office	43,480	0	43,480
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Expenses

91-Medical	14,82,114	12,625	14,94,739
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Reimbursement

		92-Telephone	11,510	0	11,510
		93-Electricity	2,01,570	1,43,110	3,44,680
		Charges			

	TOTAL(MH)		9,00,90,904	1,20,14,407	10,21,05,311

TOTAL(DDO)			9,00,90,904	1,20,14,407	10,21,05,311

EXECUTIVE ENGINEER, GURDASPUR	2235	50-Other	4,00,000	0	4,00,000
DIVISION, UBDC		Charges			

		91-Medical	75,92,979	53,58,763	1,29,51,742
		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		79,92,979	53,58,763	1,33,51,742
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,GURDASPUR	2700	01-Salaries	16,05,55,397	2,51,90,028	18,57,45,425
AND POWER	IRRIGATION, CANALS,	DIVISION,UBDC					
	PUNJAB						
				09-Repair and	0	12,260	12,260
				Maintenance of			
				Staff Cars			
				10-POL of	9,065	46,195	55,260
				Office Vehicles			
				13-Office	19,080	0	19,080
				Expenses			
				91-Medical	19,02,343	25,61,500	44,63,843
				Reimbursement			
				92-Telephone	4,890	0	4,890
			*****		-----	-----	-----

TOTAL(MH)	16,24,90,775	2,78,09,983	19,03,00,758
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2701	27-Minor Works	36,33,759	0	36,33,759
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TOTAL(MH)	36,33,759	0	36,33,759
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TOTAL(DD0)	17,41,17,513	3,31,68,746	20,72,86,259
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EXECUTIVE ENGINEER,HARIKE CANAL	2235	50-Other	5,00,000	0	5,00,000
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DIVISION, FEROZEPUR	Charges
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TOTAL(MH)	5,00,000	0	5,00,000
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2700	01-Salaries	7,89,01,766	1,22,80,330	9,11,82,096
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	11-Domestic	38,114	22,446	60,560
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	Travel Expenses
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	13-Office	9,968	0	9,968
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Expenses

91-Medical	14,08,975	3,98,009	18,06,984
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Reimbursement

93-Electricity	10,74,660	0	10,74,660
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Charges

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TOTAL(MH)	8,14,33,483	1,27,00,785	9,41,34,268

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,HARIKE CANAL	2701	27-Minor Works	60,96,725	0	60,96,725
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR					
	PUNJAB						

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TOTAL(MH)			60,96,725	0	60,96,725
4701	53-Major Works		15,16,830	0	15,16,830
*****			-----	-----	-----
TOTAL(MH)			15,16,830	0	15,16,830
*****			-----	-----	-----
TOTAL(DDO)			8,95,47,038	1,27,00,785	10,22,47,823
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
2701	01-Salaries		32,09,745	9,31,535	41,41,280
	13-Office		6,880	0	6,880
	Expenses				
	91-Medical		0	76,193	76,193
	Reimbursement				

92-Telephone	0	1,433	1,433
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TOTAL (MH)	32,16,625	10,09,161	42,25,786
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4701	53-Major Works	78,12,000	0	78,12,000
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TOTAL (MH)	78,12,000	0	78,12,000
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TOTAL (DDO)	1,11,91,671	10,09,161	1,22,00,832
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EXECUTIVE ENGINEER, INVESTIGATION 2235	91-Medical	29,234	0	29,234
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DIVISION (IB)	Reimbursement
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TOTAL (MH)	29,234	0	29,234
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2700	01-Salaries	93,85,170	2,29,219	96,14,389
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	10-POL of	47,856	26,699	74,555
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Office Vehicles

11-Domestic12,21246,53558,747

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION	2700	13-Office	8,460	0	8,460
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)		Expenses			
	PUNJAB						

91-Medical39,02274,6801,13,702

Reimbursement

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TOTAL(MH)94,92,7203,77,13398,69,853

270101-Salaries2,36,08,92354,28,7572,90,37,680

02-Wages20,60,549020,60,549

		91-Medical	0	3,500	3,500
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,56,69,472	54,32,257	3,11,01,729

4701	53-Major Works	70,21,371	0	70,21,371
***** -----				
TOTAL (MH)		70,21,371	0	70,21,371

		*****	-----	-----	-----
		TOTAL (DD0)	4,22,12,797	58,09,390	4,80,22,187

EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	3,49,16,607	79,40,034	4,28,56,641
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

		91-Medical	0	2,06,750	2,06,750
		Reimbursement			

		93-Electricity	19,27,789	0	19,27,789
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		Charges			
		94-Water	80,589	0	80,589
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,69,24,985	81,46,784	4,50,71,769
		*****	-----	-----	-----
		TOTAL (DDO)	3,69,24,985	81,46,784	4,50,71,769
		EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	11,77,89,1261,70,71,27313,48,60,399
		DIVISION, UBDC, AMRITSAR			
		09-Repair and	9,091	0	9,091
		Maintenance of			
		Staff Cars			
		GOVERNMENT OF PUNJAB			
		Page 1326			
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, JANDIALA	2700	10-POL of	20,000	19,093	39,093	
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Office Vehicles				
	PUNJAB							
				13-Office	41,730	0	41,730	
				Expenses				
				91-Medical	4,93,226	10,81,432	15,74,658	
				Reimbursement				
				92-Telephone	3,150	0	3,150	
				93-Electricity	2,50,900	44,474	2,95,374	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	11,86,07,223	1,82,16,272	13,68,23,495	
				2701	27-Minor Works	41,78,849	2,68,978	44,47,827
				*****	-----	-----	-----	
				TOTAL(MH)	41,78,849	2,68,978	44,47,827	

TOTAL(DDO)

12,27,86,072

1,84,85,250

14,12,71,322

EXECUTIVE ENGINEER, KHARAN

2235

91-Medical

19,514

0

19,514

CONSTRUCTION DIVISION, MOHALI

Reimbursement

TOTAL(MH)

19,514

0

19,514

TOTAL(DDO)

19,514

0

19,514

EXECUTIVE ENGINEER, LEHAL

2235

91-Medical

9,750

0

9,750

DIVISION (IB), PATIALA

Reimbursement

TOTAL(MH)

9,750

0

9,750

2700

01-Salaries

14,04,11,375

2,06,23,367

16,10,34,742

			02-Wages	89,976	21,630	1,11,606
			09-Repair and	10,590	0	10,590
			Maintenance of			
			Staff Cars			
			10-POL of	1,14,745	7,000	1,21,745
			Office Vehicles			
			11-Domestic	38,112	1,26,925	1,65,037
			Travel Expenses			
			13-Office	1,81,679	13,340	1,95,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, LEHAL	2700	50-Other	1,87,058	0	1,87,058
AND POWER	IRRIGATION, CANALS,	DIVISION (IB), PATIALA		Charges			
	PUNJAB						

		91-Medical	13,13,268	17,20,209	30,33,477
		Reimbursement			
		92-Telephone	15,515	3,543	19,058
		93-Electricity	4,66,700	1,07,860	5,74,560
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	14,28,29,018	2,26,23,874	16,54,52,892
		*****	-----	-----	-----
		TOTAL (DDO)	14,28,38,768	2,26,23,874	16,54,62,642
EXECUTIVE ENGINEER, MADHOPUR	2235	50-Other	2,00,000	0	2,00,000
DIVISION, UBDC		Charges			
		91-Medical	14,615	0	14,615
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,14,615	0	2,14,615

				TOTAL(MH)	15,688	0	15,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			15,688	0	15,688
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	4,00,000	2,00,000	6,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Charges			
	PUNJAB						
				91-Medical	69,60,167	0	69,60,167
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	73,60,167	2,00,000	75,60,167

2700	01-Salaries	14,85,45,054	2,26,89,684	17,12,34,738
	10-POL of	1,45,903	0	1,45,903
	Office Vehicles			
	13-Office	13,900	39,055	52,955
	Expenses			
	91-Medical	7,33,388	5,25,016	12,58,404
	Reimbursement			
	93-Electricity	68,600	5,31,912	6,00,512
	Charges			

*****	-----	-----	-----
TOTAL(MH)	14,95,06,845	2,37,85,667	17,32,92,512

2701	27-Minor Works	4,02,156	18,10,490	22,12,646
*****	-----	-----	-----	-----
TOTAL(MH)		4,02,156	18,10,490	22,12,646

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TOTAL (DDO)			15,72,69,168	2,57,96,157	18,30,65,325
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EXECUTIVE ENGINEER,PATIALA	2235	91-Medical	3,93,865	7,369	4,01,234
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CONSTRUCTION SYL, MOHALI		Reimbursement			
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TOTAL (MH)			3,93,865	7,369	4,01,234
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TOTAL (DDO)			3,93,865	7,369	4,01,234
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EXECUTIVE ENGINEER,QUALLY	2235	13-Office	3,700	0	3,700
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DIVISION, SYL, MOHALI		Expenses			
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91-Medical	2,63,515	0	2,63,515
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Reimbursement			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	2,67,215	0	2,67,215
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TOTAL(DDO)			2,67,215	0	2,67,215
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,RAJASTHAN	2235	50-Other	1,00,000	0	1,00,000
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AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION, FER0ZEPUR		Charges			
	PUNJAB						

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			TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
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EXECUTIVE ENGINEER,RAJSTHAN			2700	01-Salaries	5,21,00,180	87,35,463	6,08,35,643
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FEEDER DIVISION CANAL COLONY,						
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FEROZEPUR

	11-Domestic	17,110	0	17,110
	Travel Expenses			
	13-Office	9,980	0	9,980
	Expenses			
	43-Suspense	-712	0	-712
	91-Medical	88,644	57,859	1,46,503
	Reimbursement			
	92-Telephone	12,128	968	13,096
	93-Electricity	92,390	21,160	1,13,550
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,23,19,720	88,15,450	6,11,35,170
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)		1,29,60,77,274	88,15,450	1,30,48,92,724

	EXECUTIVE ENGINEER, ROHAND	2235	91-Medical	13,454	0	13,454
	CONSTRUCTION DIVISION, SYL,		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		ROPAR					
		*****			-----	-----	-----
		TOTAL (MH)			13,454	0	13,454

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TOTAL (DDO)					13,454	0	13,454

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ROPAR	2235	91-Medical	6,29,834	0	6,29,834
AND POWER	IRRIGATION, CANALS,	DIVISION(SIRHIND CANAL)		Reimbursement			
	PUNJAB						

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TOTAL (MH)					6,29,834	0	6,29,834

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TOTAL (DDO)					6,29,834	0	6,29,834

EXECUTIVE ENGINEER, SARALA					2235	91-Medical	20,118
CONSTRUCTION DIVISION, (S.Y.L)						Reimbursement	
PATIALA							

*****					-----		
TOTAL (MH)					20,118	0	20,118

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TOTAL (DDO)			20,118		0	20,118	
EXECUTIVE ENGINEER, SHAH NAHAR		2700	01-Salaries	64,70,520	0	64,70,520	
EXTENSION CIVIL DIVISION							
			10-POL of	0	1,39,958	1,39,958	
			Office Vehicles				
			11-Domestic	0	2,27,120	2,27,120	
			Travel Expenses				
*****		-----					
TOTAL (MH)			64,70,520		3,67,078	68,37,598	
	2701		01-Salaries	1,74,45,363	42,75,528	2,17,20,891	
			10-POL of	30,000	0	30,000	
			Office Vehicles				
			91-Medical	1,48,254	0	1,48,254	
			Reimbursement				
			92-Telephone	4,722	1,181	5,903	

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TOTAL(MH)				1,76,28,339	42,76,709	2,19,05,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				2,40,98,859	46,43,787	2,87,42,646

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, SHAH NEHAR	2235	36-Grants-in-ai	6,00,000	0	6,00,000
AND POWER	IRRIGATION, CANALS,	EXTN. CIVIL DIVISION		d (Non-Salary)			
	PUNJAB						

*****				-----		
TOTAL(MH)				6,00,000	0	6,00,000

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TOTAL (DDO)			6,00,000	0	6,00,000
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EXECUTIVE ENGINEER,SIRHIND CANAL 2235	91-Medical		12,980	0	12,980
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DIVISION, ROPAR	Reimbursement				
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TOTAL (MH)			12,980	0	12,980
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TOTAL (DDO)			12,980	0	12,980
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EXECUTIVE ENGINEER,WATER 2235	28-Professional		36,000	0	36,000
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DRAINAGE CONSTRUCTION DIVISION	Services				
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	91-Medical		10,700	0	10,700
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	Reimbursement				
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TOTAL (MH)			46,700	0	46,700
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TOTAL (DDO)			46,700	0	46,700
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EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other	2,00,000	2,00,000	4,00,000
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DIVISION, IRRIGATION WORKS,		Charges			
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PUNJAB

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TOTAL (MH)			2,00,000	2,00,000	4,00,000
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2701	01-Salaries		69,76,552	10,36,936	80,13,488
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	02-Wages		3,31,732	50,940	3,82,672
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	09-Repair and		67,937	0	67,937
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Maintenance of

Staff Cars

	10-POL of		2,17,566	47,167	2,64,733
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Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2701	11-Domestic	52,200	16,860	69,060
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AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,		Travel Expenses			
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	PUNJAB	PUNJAB					
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				13-Office	2,03,567	2,000	2,05,567
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				Expenses			
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				91-Medical	42,270	0	42,270
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				Reimbursement			
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			TOTAL(MH)		78,91,824	11,53,903	90,45,727
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			TOTAL(DDO)		80,91,824	13,53,903	94,45,727
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	R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries		1,27,25,447	23,65,081	1,50,90,528
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	SYL, ROPAR						
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		11-Domestic	11,490	0	11,490
		Travel Expenses			
		91-Medical	0	5,976	5,976
		Reimbursement			
		92-Telephone	2,375	1,650	4,025

	TOTAL(MH)		1,27,39,312	23,72,707	1,51,12,019

	TOTAL(DDO)		1,27,39,312	23,72,707	1,51,12,019
RESEARCH OFFICER,SYL CANAL	2235	91-Medical	9,21,807	0	9,21,807
PROJECT (PUNJAB), SCO 407-8		Reimbursement			
SECTOR 35-C					

	TOTAL(MH)		9,21,807	0	9,21,807

	TOTAL(DDO)		9,21,807	0	9,21,807

S.E.,PATIALA CIRCLE	2700	01-Salaries	1,38,91,021	24,36,202	1,63,27,223
		11-Domestic	360	0	360
		Travel Expenses			
		13-Office	46,285	0	46,285
		Expenses			
		91-Medical	1,56,801	0	1,56,801
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,40,94,467	24,36,202	1,65,30,669
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TOTAL (DDO)				1,40,94,467	24,36,202	1,65,30,669	
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2071	04-Pensionary	34,07,611	0	34,07,611
AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE		Charges			
	PUNJAB	C C, FEROZEPUR					
*****				-----	-----	-----	
TOTAL (MH)				34,07,611	0	34,07,611	
2700	01-Salaries			1,19,71,758	15,80,556	1,35,52,314	
	13-Office			19,829	0	19,829	
	Expenses						
	91-Medical			1,15,724	0	1,15,724	
	Reimbursement						
	92-Telephone			15,488	0	15,488	
*****				-----	-----	-----	
TOTAL (MH)				1,21,22,799	15,80,556	1,37,03,355	
2702	01-Salaries			0	95,300	95,300	
*****				-----	-----	-----	

				TOTAL (MH)	0	95,300	95,300
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				*****	-----	-----	-----
				TOTAL (DDO)	1,55,30,410	16,75,856	1,72,06,266

				*****	-----	-----	-----
				TOTAL (CCO)	3,94,16,96,008	44,01,55,649	4,38,18,51,657

CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	3,73,00,000	4,48,41,166	8,21,41,166
IRRIGATION, DRAINAGE,	(DRAINAGE), AMRITSAR DRAINAGE					
PUNJAB	DIVISION, AMRITSAR					

				*****	-----	-----	-----
				TOTAL (MH)	3,73,00,000	4,48,41,166	8,21,41,166

				*****	-----	-----	-----
				TOTAL (DDO)	3,73,00,000	4,48,41,166	8,21,41,166

	EXECUTIVE ENGINEER	2711	01-Salaries	2,26,14,990	42,40,624	2,68,55,614
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(DRAINAGE),BARI DOAB DRAINAGE

DIVISION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----	-----	-----
			TOTAL(MH)		2,26,14,990	42,40,624	2,68,55,614
			*****		-----	-----	-----
			TOTAL(DDO)		2,26,14,990	42,40,624	2,68,55,614
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	17,874	0	17,874
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DISCHARGE DIVISION,		Reimbursement			
	PUNJAB	SAS NAGAR					
			*****		-----	-----	-----
			TOTAL(MH)		17,874	0	17,874

*****			-----		
TOTAL (DDO)			17,874	0	17,874

EXECUTIVE ENGINEER	2711	01-Salaries	1,57,25,592	22,36,215	1,79,61,807
(DRAINAGE),DRAINAGE					
CONSTRUCSTION DIVISION, AMRITSAR					

*****			-----		
TOTAL (MH)			1,57,25,592	22,36,215	1,79,61,807

*****			-----		
TOTAL (DDO)			1,57,25,592	22,36,215	1,79,61,807

EXECUTIVE ENGINEER	2711	01-Salaries	1,88,98,486	34,62,462	2,23,60,948
(DRAINAGE),DRAINAGE CONSTRUCTION					
DIVISION, MALOUT					

91-Medical			1,44,236	0	1,44,236
Reimbursement					

92-Telephone	2,163	721	2,884
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93-Electricity	30,000	0	30,000
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Charges

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TOTAL (MH)	1,90,74,885	34,63,183	2,25,38,068
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TOTAL (DDO)	1,90,74,885	34,63,183	2,25,38,068
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EXECUTIVE ENGINEER	2235	50-Other	6,00,000	2,00,000	8,00,000
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(DRAINAGE), DRAINAGE DIVISION,	Charges
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PATIALA

91-Medical	9,68,708	5,400	9,74,108
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		15,68,708	2,05,400	17,74,108
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	5,05,25,949	77,57,147	5,82,83,096
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,					
	PUNJAB	PATIALA					
				09-Repair and	4,277	0	4,277
				Maintenance of			
				Staff Cars			
				10-POL of	58,851	7,103	65,954
				Office Vehicles			
				11-Domestic	2,810	0	2,810
				Travel Expenses			
				13-Office	14,845	0	14,845
				Expenses			
				91-Medical	4,53,234	12,691	4,65,925
				Reimbursement			

		92-Telephone	4,565	0	4,565
		93-Electricity	5,31,794	0	5,31,794
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	5,15,96,325	77,76,941	5,93,73,266

4711	53-Major Works		0	12,54,821	12,54,821
		*****	-----	-----	-----
		TOTAL (MH)	0	12,54,821	12,54,821

		*****	-----	-----	-----
		TOTAL (DD0)	5,31,65,033	92,37,162	6,24,02,195

EXECUTIVE ENGINEER	2235	50-Other	2,00,000	0	2,00,000
(DRAINAGE), DRAINAGE		Charges			
DIVISION, SANGRUR					

		*****	-----	-----	-----
		TOTAL (MH)	2,00,000	0	2,00,000

			2711	01-Salaries	4,72,21,194	73,60,383	5,45,81,577
				11-Domestic	3,000	0	3,000
				Travel Expenses			
				13-Office	49,172	0	49,172
				Expenses			
				14-Rent, Rates	1,44,000	0	1,44,000
				and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	91-Medical	4,03,759	0	4,03,759
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE		Reimbursement			
	PUNJAB	DIVISION,SANGRUR					
				92-Telephone	997	843	1,840

93-Electricity	2,80,400	0	2,80,400
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Charges

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TOTAL (MH)	4,81,02,522	73,61,226	5,54,63,748
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TOTAL (DDO)	4,83,02,522	73,61,226	5,56,63,748
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EXECUTIVE ENGINEER	2711	01-Salaries	3,55,04,350	60,80,670	4,15,85,020
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(DRAINAGE),EXECUTIVE ENGINEER,

JALANDHAR DRAINAGE DIVISION,

JALANDHAR

11-Domestic	2,168	0	2,168
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

91-Medical	1,98,342	0	1,98,342
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Reimbursement

93-Electricity	26,000	0	26,000
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Charges

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TOTAL(MH)	3,57,32,860	60,80,670	4,18,13,530
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4711	53-Major Works	3,40,052	5,30,60,101	5,34,00,153
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TOTAL(MH)	3,40,052	5,30,60,101	5,34,00,153
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TOTAL(DDO)	3,60,72,912	5,91,40,771	9,52,13,683
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EXECUTIVE ENGINEER	2235	50-Other	3,50,000	0	3,50,000
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(DRAINAGE),GOLEWALA DRAINAGE	Charges
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DIVISION

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TOTAL(MH)	3,50,000	0	3,50,000
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		2711	01-Salaries	5,13,59,126	80,50,839	5,94,09,965
			02-Wages	18,949	2,707	21,656
			92-Telephone	3,833	0	3,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	93-Electricity	15,000	0	15,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GOLEWALA DRAINAGE		Charges			
	PUNJAB	DIVISION					

TOTAL(MH)					5,13,96,908	80,53,546	5,94,50,454
			4711	53-Major Works	0	3,58,46,530	3,58,46,530

TOTAL(MH)					0	3,58,46,530	3,58,46,530

TOTAL(DDO)					5,17,46,908	4,39,00,076	9,56,46,984

EXECUTIVE ENGINEER	2235	50-Other	0	2,00,000	2,00,000
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(DRAINAGE), GURDASPUR DRAINAGE		Charges			
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DIVISION, GURDASPUR					
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TOTAL(MH)	0	2,00,000	2,00,000
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2711	01-Salaries	7,18,11,416	1,24,77,521	8,42,88,937
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	02-Wages	65,073	18,386	83,459
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	10-POL of	0	61,832	61,832
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	Office Vehicles			
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	13-Office	0	29,770	29,770
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	Expenses			
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	43-Suspense	7,19,670	0	7,19,670
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	91-Medical	1,56,001	0	1,56,001
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	Reimbursement			
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	92-Telephone	4,800	0	4,800
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			TOTAL(MH)	7,27,56,960	1,25,87,509	8,53,44,469
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4711	53-Major Works	1,54,02,342	5,02,94,438	6,56,96,780
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	TOTAL(MH)	1,54,02,342	5,02,94,438	6,56,96,780
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	TOTAL(DDO)	8,81,59,302	6,30,81,947	15,12,41,249
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EXECUTIVE ENGINEER	2711	01-Salaries	4,49,88,359	62,51,501	5,12,39,860
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(DRAINAGE),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

	02-Wages	96,167	37,981	1,34,148
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	10-POL of	0	1,000	1,000
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Office Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	11-Domestic	2,982	0	2,982
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),HOSHIARPUR DRAINAGE		Travel Expenses			
	PUNJAB	DIVISION, HOSHIARPUR					
				13-Office	0	2,995	2,995
				Expenses			
				91-Medical	47,329	0	47,329
				Reimbursement			
				93-Electricity	24,280	0	24,280
				Charges			
			*****	-----			
			TOTAL(MH)		4,51,59,117	62,93,477	5,14,52,594
			4711	53-Major Works	42,69,140	2,46,26,247	2,88,95,387
			*****	-----			
			TOTAL(MH)		42,69,140	2,46,26,247	2,88,95,387

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TOTAL (DDO)			4,94,28,257	3,09,19,724	8,03,47,981

EXECUTIVE ENGINEER	2235	91-Medical	21,450	0	21,450
(DRAINAGE), JALANDHAR MECHANICAL		Reimbursement			
DIVISION, NANGAL					

*****			-----		
TOTAL (MH)			21,450	0	21,450

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TOTAL (DDO)			21,450	0	21,450

EXECUTIVE ENGINEER	2702	01-Salaries	2,62,00,836	40,28,961	3,02,29,797
(DRAINAGE), KANDI AREA DAM					
MAINTENANCE DIVN., HOSHIARPUR					

91-Medical	45,049	37,699	82,748
Reimbursement			

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13-Office	2,000	0	2,000
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Expenses

50-Other	0	37,973	37,973
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Charges

92-Telephone	1,006	0	1,006
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93-Electricity	48,220	0	48,220
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Charges

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TOTAL (MH)	2,81,18,491	50,64,803	3,31,83,294
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4711	53-Major Works	37,41,747	2,91,17,025	3,28,58,772
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TOTAL (MH)	37,41,747	2,91,17,025	3,28,58,772
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TOTAL (DD0)	3,18,60,238	3,41,81,828	6,60,42,066
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EXECUTIVE ENGINEER	2711	01-Salaries	1,78,50,917	38,11,254	2,16,62,171
(DRAINAGE),MANSA DRAINAGE					
DIVISION, MANSA					

10-POL of	44,141	14,061	58,202
Office Vehicles			

13-Office	14,809	0	14,809
Expenses			

91-Medical	36,539	0	36,539
Reimbursement			

92-Telephone	7,520	378	7,898
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93-Electricity	45,100	0	45,100
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,79,99,026	38,25,693	2,18,24,719

4711	43-Suspense	22,100	-11,922	10,178

TOTAL(MH)		22,100	-11,922	10,178

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,80,21,126	38,13,771	2,18,34,897

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	1,24,021	0	1,24,021
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MECHANICAL DRAINAGE		Reimbursement			
	PUNJAB	CONSTRUCTION DIVISION, FEROZEPUR					

		TOTAL (MH)			1,24,021	0	1,24,021

		TOTAL (DDO)			1,24,021	0	1,24,021

EXECUTIVE ENGINEER	2701	43-Suspense	-17,11,090	0	-17,11,090
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(DRAINAGE),MECHANICAL DRAINAGE

DIVISION, AMRITSAR

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TOTAL(MH)	-17,11,090	0	-17,11,090
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2711	01-Salaries	3,77,19,435	56,87,079	4,34,06,514
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	10-POL of	0	15,263	15,263
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Office Vehicles

	13-Office	0	29,901	29,901
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Expenses

	91-Medical	96,301	0	96,301
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Reimbursement

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TOTAL(MH)	3,78,15,736	57,32,243	4,35,47,979
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TOTAL(DDO)	3,61,04,646	57,32,243	4,18,36,889
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EXECUTIVE ENGINEER	2235	50-Other	2,00,000	0	2,00,000
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(DRAINAGE),PHAGWARA DRAINAGE		Charges			
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DIVISION, JALANDHAR					
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TOTAL(MH)	2,00,000	0	2,00,000
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2711	01-Salaries	2,32,09,150	51,37,197	2,83,46,347
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	13-Office	14,400	1,570	15,970
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	Expenses			
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	91-Medical	99,995	0	99,995
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	Reimbursement			
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	93-Electricity	30,000	0	30,000
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	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)				2,33,53,545	51,38,767	2,84,92,312

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	18,551	2,27,17,277	2,27,35,828
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),PHAGWARA DRAINAGE					
	PUNJAB	DIVISION, JALANDHAR					

*****				-----		
TOTAL(MH)				18,551	2,27,17,277	2,27,35,828

*****				-----		
TOTAL(DD0)				2,35,72,096	2,78,56,044	5,14,28,140

	EXECUTIVE ENGINEER	2711	01-Salaries	4,12,692	0	4,12,692
	(DRAINAGE),STORE	PROCUREMENT				

*****				-----		
TOTAL(MH)				4,12,692	0	4,12,692

*****			-----		
TOTAL (DDO)			4,12,692	0	4,12,692

EXECUTIVE ENGINEER	2235	91-Medical	1,19,025	0	1,19,025
(DRAINAGE),WATER MANAGEMENT		Reimbursement			
IRRIGATION DIVISION, ROPAR					

*****			-----		
TOTAL (MH)			1,19,025	0	1,19,025

2711	01-Salaries	93,05,203	15,13,901	1,08,19,104
	09-Repair and	1,200	0	1,200
	Maintenance of			
	Staff Cars			
	10-POL of	5,328	0	5,328
	Office Vehicles			
	93-Electricity	56,210	0	56,210
	Charges			

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			TOTAL (MH)	93,67,941	15,13,901	1,08,81,842
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			TOTAL (DDO)	94,86,966	15,13,901	1,10,00,867
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	EXECUTIVE ENGINEER	2702	01-Salaries	75,90,137	13,38,475	89,28,612
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(DRAINAGE),WORKSHOP DIVISION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	13-Office	1,97,788	0	1,97,788
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION		Expenses			
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PUNJAB

			91-Medical	1,69,306	0	1,69,306
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Reimbursement

93-Electricity	14,723	8,143	22,866
Charges			

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TOTAL(MH)	79,71,954	13,46,618	93,18,572

2711	01-Salaries	20,96,130	2,86,384	23,82,514
	09-Repair and	42,247	0	42,247
	Maintenance of			
	Staff Cars			
	10-POL of	6,16,347	19,378	6,35,725
	Office Vehicles			
	13-Office	2,99,850	0	2,99,850
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	30,54,574	3,05,762	33,60,336

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TOTAL(DDO)	1,10,26,528	16,52,380	1,26,78,908

EXECUTIVE ENGINEER	2235	11-Domestic	13,494	0	13,494
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(DRAINGAE),DRAINAGE CONSTRUCTION		Travel Expenses			
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DIVISION, FEROZEPUR					
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	50-Other	1,00,000	0	1,00,000
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	Charges			
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TOTAL(MH)		1,13,494	0	1,13,494
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2711	01-Salaries	2,85,71,166	54,41,972	3,40,13,138
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	11-Domestic	16,676	0	16,676
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	Travel Expenses			
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	13-Office	42,652	0	42,652
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	Expenses			
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	92-Telephone	3,828	0	3,828
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	93-Electricity	57,140	0	57,140
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	Charges			
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			TOTAL(MH)		2,86,91,462	54,41,972	3,41,33,434
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	2,90,037	54,646	3,44,683
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION
	PUNJAB	DIVISION, FEROZEPUR

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TOTAL(MH)	2,90,037	54,646	3,44,683
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TOTAL (DDO)	2,90,94,993	54,96,618	3,45,91,611
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EXECUTIVE ENGINEER, AMRITSAR	2235	50-Other	0	2,00,000	2,00,000
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DRAINAGE DIVISION	Charges
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TOTAL (MH)		0	2,00,000	2,00,000	
2711	01-Salaries	3,18,77,750	49,36,115	3,68,13,865	
	91-Medical	99,835	0	99,835	
	Reimbursement				
*****		-----			
TOTAL (MH)		3,19,77,585	49,36,115	3,69,13,700	
*****		-----			
TOTAL (DDO)		3,19,77,585	51,36,115	3,71,13,700	
EXECUTIVE ENGINEER, DRAINAGE	2711	01-Salaries	1,75,58,024	0	1,75,58,024
CONSTRUCTION DIVISION, FARIDKOT					
		09-Repair and	5,750	0	5,750
		Maintenance of			
		Staff Cars			
		10-POL of	25,187	0	25,187

Office Vehicles			
91-Medical	5,32,465	0	5,32,465
Reimbursement			
93-Electricity	40,500	0	40,500
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,81,61,926	0	1,81,61,926

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TOTAL (DDO)	1,81,61,926	0	1,81,61,926

EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	3,57,11,913	56,98,351	4,14,10,264
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MECHANICAL DIVISION WITH HEAD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

QUARTER AT MOHALI

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, NANGAL	2711	09-Repair and	4,600	0	4,600
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AND POWER IRRIGATION, DRAINAGE, MECHANICAL DIVISION WITH HEAD Maintenance of

PUNJAB	QUARTER AT MOHALI	Staff Cars
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10-POL of	69,839	42,601	1,12,440
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Office Vehicles

11-Domestic	0	1,040	1,040
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Travel Expenses

13-Office	4,268	0	4,268
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Expenses

43-Suspense	2,01,839	-7,00,000	-4,98,161
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91-Medical	6,80,029	45,732	7,25,761
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)			3,67,72,488	50,87,724	4,18,60,212
*****			-----		
TOTAL(DDO)			3,67,72,488	50,87,724	4,18,60,212
S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	34,74,577	0	34,74,577
CIRCLE, GIDDERBAGA					
11-Domestic			5,730	0	5,730
Travel Expenses					
91-Medical			1,45,231	0	1,45,231
Reimbursement					
92-Telephone			2,500	0	2,500
*****			-----		
TOTAL(MH)			36,28,038	0	36,28,038
*****			-----		
TOTAL(DDO)			36,28,038	0	36,28,038

		SUPERINTENDING ENGINEER	2711	01-Salaries	1,24,49,990	18,93,263	1,43,43,253
		(DRAINAGE),AMRITSAR DRAINAGE					
		CIRCLE, AMRITSAR					

10-POL of	24,544	0	24,544
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Office Vehicles

13-Office	4,340	0	4,340
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	91-Medical	64,394	0	64,394
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE		Reimbursement			
	PUNJAB	CIRCLE, AMRITSAR					
				92-Telephone	14,405	901	15,306
			*****		-----	-----	-----
			TOTAL(MH)		1,25,57,673	18,94,164	1,44,51,837

*****				-----		
TOTAL (DDO)				1,25,57,673	18,94,164	1,44,51,837
SUPERINTENDING ENGINEER	2702	01-Salaries	59,69,628	0	59,69,628	
(DRAINAGE),CENTRAL MECHANICAL						
CIRCLE, PUNJAB, CHANDIGARH						
		13-Office	9,987	0	9,987	
		Expenses				
		93-Electricity	7,258	0	7,258	
		Charges				
		94-Water	7,557	0	7,557	
		Charges				
*****				-----		
TOTAL (MH)				59,94,430	0	59,94,430
*****				-----		
TOTAL (DDO)				59,94,430	0	59,94,430

SUPERINTENDING ENGINEER	2235	91-Medical	1,11,062	0	1,11,062
(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
PATIALA					
	*****	-----			
	TOTAL(MH)		1,11,062	0	1,11,062
	2711	01-Salaries	1,44,40,909	21,49,055	1,65,89,964
		10-POL of	92,416	19,443	1,11,859
		Office Vehicles			
		11-Domestic	2,555	0	2,555
		Travel Expenses			
		13-Office	25,258	0	25,258
		Expenses			
		91-Medical	29,505	0	29,505
		Reimbursement			
		92-Telephone	9,513	1,311	10,824

93-Electricity1,10,4205,6501,16,070

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	1,47,10,576	21,75,459	1,68,86,035
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TOTAL (DDO)	1,48,21,638	21,75,459	1,69,97,097
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	96,77,879	12,19,717	1,08,97,596
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AND POWER IRRIGATION, DRAINAGE, (DRAINAGE), JALANDHAR DRAINAGE

PUNJAB CIRCLE, JALANDHAR

10-POL of	10,467	1,02,844	1,13,311
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Office Vehicles

11-Domestic	3,300	0	3,300
Travel Expenses			
13-Office	17,401	0	17,401
Expenses			
91-Medical	1,79,606	0	1,79,606
Reimbursement			
92-Telephone	1,901	719	2,620
93-Electricity	30,000	0	30,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	99,20,554	13,23,280	1,12,43,834

*****	-----	-----	-----
TOTAL (DDO)	99,20,554	13,23,280	1,12,43,834

SUPERINTENDING ENGINEER, BHAKHRA 2235	91-Medical	3,67,051	2,40,869	6,07,920
MAIN LINE CIRCLE, PATIALA	Reimbursement			

*****				-----			
TOTAL(MH)				3,67,051	2,40,869	6,07,920	

2700	01-Salaries	1,45,54,659	22,85,340	1,68,39,999	
	09-Repair and	7,328	0	7,328	
	Maintenance of				
	Staff Cars				
	10-POL of	34,380	66,293	1,00,673	
	Office Vehicles				
	13-Office	52,072	9,983	62,055	
	Expenses				
	50-Other	10,000	0	10,000	
	Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

[illegible]

XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	1,59,37,284	47,82,081	2,07,19,365
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DIVN.MUKATSAR

09-Repair and	7,000	0	7,000
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Maintenance of

Staff Cars

10-POL of	10,000	0	10,000
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Office Vehicles

11-Domestic	2,980	0	2,980
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Travel Expenses

13-Office	2,880	0	2,880
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Expenses

91-Medical	98,727	29,476	1,28,203
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Reimbursement

92-Telephone	1,245	4,996	6,241
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93-Electricity	77,950	0	77,950
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Charges

TOTAL (MH)	1,61,38,066	48,16,553	2,09,54,619
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TOTAL (DDO)	1,61,38,066	48,16,553	2,09,54,619

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TOTAL (CCO)	77,51,95,944	37,72,95,542	1,15,24,91,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	17,83,10,882	2,70,13,610	20,53,24,492
AND POWER	IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
	DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

			11-Domestic		3,092	0	3,092
			Travel Expenses				

13-Office	15,17,565	0	15,17,565
Expenses			
14-Rent, Rates	88,382	0	88,382
and Taxes			
50-Other	11,08,310	0	11,08,310
Charges			
91-Medical	5,88,502	0	5,88,502
Reimbursement			
92-Telephone	2,71,978	0	2,71,978
93-Electricity	9,15,228	0	9,15,228
Charges			
94-Water	2,21,863	0	2,21,863
Charges			
*****	-----	-----	-----
TOTAL (MH)	18,30,25,802	2,70,13,610	21,00,39,412

TOTAL(DDO)			18,30,25,802	2,70,13,610	21,00,39,412
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ASSTT. CONTROLLER, FA &	4700	01-Salaries	7,02,16,885	1,34,03,614	8,36,20,499
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CAO, SHAHPUR KANDI DAM PROJECT,

CAMP CHD

11-Domestic	2,480	0	2,480
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Travel Expenses

13-Office	2,46,481	11,620	2,58,101
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Expenses

91-Medical	7,86,530	0	7,86,530
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Reimbursement

92-Telephone	3,545	1,170	4,715
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93-Electricity	1,09,188	56,502	1,65,690
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Charges

94-Water	12,509	0	12,509
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Charges

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			TOTAL(MH)	7,13,77,618	1,34,72,906	8,48,50,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	7,13,77,618	1,34,72,906	8,48,50,524
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IRRIGATION	CHIEF ENGINEER,	DIRECTOR (KANDI AREA DAM),KANDI	4700	53-Major Works	4,42,44,120	0	4,42,44,120
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AND POWER	IRRIGATION, KANDI AREA	WATERSHED, DESIGN IRRIGATION,
	DAM, PUNJAB	PUNJAB, CHANDIGARH

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TOTAL(MH)	4,42,44,120	0	4,42,44,120
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TOTAL(DDO)	4,42,44,120	0	4,42,44,120
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	7,73,79,484	1,22,47,649	8,96,27,133
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DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

11-Domestic	0	20,386	20,386
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Travel Expenses

13-Office	0	29,655	29,655
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Expenses

91-Medical	4,75,657	43,908	5,19,565
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Reimbursement

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TOTAL(MH)	7,78,55,141	1,23,41,598	9,01,96,739
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TOTAL(DDO)	7,78,55,141	1,23,41,598	9,01,96,739
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EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	20,549	0	20,549
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DAM), JANAURI CHOHAL CONSTRUCTION

Reimbursement

DIVISION, HOSHIARPUR

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TOTAL(MH)				20,549	0	20,549

4700	43-Suspense	-25,33,145	0	-25,33,145
	53-Major Works	7,75,89,251	74,09,399	8,49,98,650

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TOTAL(MH)				7,50,56,106	74,09,399	8,24,65,505

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TOTAL(DDO)				7,50,76,655	74,09,399	8,24,86,054

EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	5,06,76,430	75,94,684	5,82,71,114
DAM), KANDI AREA MAINTENANCE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION, HOSHIARPUR							
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	09-Repair and	5,323	0	5,323
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI AREA MAINTENANCE		Maintenance of			
	DAM, PUNJAB	DIVISION, HOSHIARPUR		Staff Cars			
				10-POL of	0	92,480	92,480
				Office Vehicles			
				11-Domestic	0	15,348	15,348
				Travel Expenses			
				13-Office	11,901	0	11,901
				Expenses			
				91-Medical	6,39,022	2,30,238	8,69,260
				Reimbursement			
				92-Telephone	0	3,700	3,700
				93-Electricity	69,84,462	0	69,84,462
				Charges			
*****				-----			
TOTAL(MH)					5,83,17,138	79,36,450	6,62,53,588

4700	53-Major Works	11,99,551	84,44,784	96,44,335
*****		-----	-----	-----
TOTAL(MH)		11,99,551	84,44,784	96,44,335

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TOTAL(DDO)		5,95,16,689	1,63,81,234	7,58,97,923

EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	2,14,696	0	2,14,696
DAM), KANDI WATERSHED DRAINAGE		Reimbursement			
DIVISION, HOSHIARPUR					
*****		-----	-----	-----	
TOTAL(MH)		2,14,696	0	2,14,696	

2700	01-Salaries	3,68,05,079	61,65,513	4,29,70,592
	10-POL of	0	19,934	19,934
	Office Vehicles			
	11-Domestic	2,540	0	2,540

Travel Expenses

91-Medical	37,509	37,890	75,399
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Reimbursement

92-Telephone	1,359	9,900	11,259
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TOTAL (MH)	3,68,46,487	62,33,237	4,30,79,724
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	4700	43-Suspense	25,33,145	0	25,33,145
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AND POWER	IRRIGATION, KANDI AREA	DAM), KANDI WATERSHED DRAINAGE					
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DAM, PUNJAB	DIVISION, HOSHIARPUR						
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53-Major Works	16,09,741	1,89,98,180	2,06,07,921
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TOTAL (MH)	41,42,886	1,89,98,180	2,31,41,066
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TOTAL (DDO)		4,12,04,069	2,52,31,417	6,64,35,486

EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	2,00,000	0	2,00,000
DAM), SHAH NAHAR EXTENSION CIVIL		Charges			
DIVISION, HOSHIARPUR					

91-Medical	55,256	0	55,256
Reimbursement			

*****		-----		
TOTAL (MH)		2,55,256	0	2,55,256

4700	43-Suspense	-490	0	-490
*****		-----		
TOTAL (MH)		-490	0	-490

*****		-----		
TOTAL (DDO)		2,54,766	0	2,54,766

EXECUTIVE ENGINEER (KANDI DAM	2235	91-Medical	24,435	0	24,435
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AREA),MAILI CONSTRUCTION		Reimbursement			
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DIVISION, MOHALI					
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TOTAL(MH)	24,435	0	24,435
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TOTAL(DDO)	24,435	0	24,435
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EXECUTIVE ENGINEER	2235	91-Medical	89,608	0	89,608
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(STAGE-II),STAGE II DIVISION ,		Reimbursement			
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HOSHIARPUR					
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TOTAL(MH)	89,608	0	89,608
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TOTAL(DDO)	89,608	0	89,608
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SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	1,64,93,277	31,65,299	1,96,58,576
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WATERSHED DESIGN DTE

IRRIGATION	CHIEF ENGINEER,	SENIOR DESIGN ENGINEER,KANDI	2700	13-Office	34,694	0	34,694
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AND POWER	IRRIGATION, KANDI AREA	WATERSHED DESIGN DTE		Expenses			
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DAM, PUNJAB

91-Medical	13,846	0	13,846
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Reimbursement

92-Telephone	413	0	413
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93-Electricity	45,409	0	45,409
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Charges

94-Water	1,713	0	1,713
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Charges

*****		-----		
TOTAL (MH)		1,65,89,352	31,65,299	1,97,54,651

*****		-----		
TOTAL (DDO)		1,65,89,352	31,65,299	1,97,54,651

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	1,12,40,291	18,00,998	1,30,41,289
	11-Domestic	1,960	0	1,960

Travel Expenses

13-Office	56,088	75,177	1,31,265
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Expenses

92-Telephone	14,146	0	14,146
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			93-Electricity	98,930	0	98,930
			Charges			

			TOTAL (MH)	1,14,11,415	18,76,175	1,32,87,590

			TOTAL (DDO)	1,14,15,519	18,76,175	1,32,91,694

			TOTAL (CCO)	58,06,73,774	10,68,91,638	68,75,65,412

CHIEF ENGINEER,	XEN (LINING),CANAL LINING ARR.	2701	27-Minor Works	-18,20,926	0	-18,20,926
IRRIGATION, LINING,	DIV., PATIALA					
PUNJAB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	XEN (LINING),CANAL LINING ARR.	2701	43-Suspense	-32,31,933	0	-32,31,933
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AND POWER	IRRIGATION, LINING,	DIV., PATIALA
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PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	-50,52,859	0	-50,52,859
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TOTAL(DDO)	-50,52,859	0	-50,52,859
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*****	-----	-----	-----
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TOTAL(CCO)	-50,52,859	0	-50,52,859
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CHIEF ENGINEER,	CHIEF	2701	01-Salaries	13,46,08,071	1,97,16,043	15,43,24,114
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IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT
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PUNJAB	ION & POWER RESEARCH INSTITUTE,
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PUNJAB, AMRITSAR

02-Wages	1,14,912	38,304	1,53,216
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91-Medical	4,02,228	1,55,964	5,58,192
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Reimbursement						
93-Electricity				0	18,11,474	18,11,474
Charges						
*****				-----	-----	-----
TOTAL (MH)				13,51,25,211	2,17,21,785	15,68,46,996
*****				-----	-----	-----
TOTAL (DDO)				13,51,25,211	2,17,21,785	15,68,46,996
*****				-----	-----	-----
TOTAL (CCO)				13,51,25,211	2,17,21,785	15,68,46,996
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	39,86,709	5,82,294	45,69,003
IRRIGATION, UBDC, PUNJAB (UBDC), GURDASPUR UBDC DIVISION,						
GURDASPUR						
*****				-----	-----	-----
TOTAL (MH)				39,86,709	5,82,294	45,69,003

*****				-----	-----	-----
TOTAL (DDO)				1, 20, 03, 358	3, 72, 16, 799	4, 92, 20, 157

EXECUTIVE ENGINEER	4701	53-Major Works	55,52,053	12,98,01,920	13,53,53,973
(UBDC),MAJITHA DIVISION UBDC,					
AMRITSAR					

*****				-----	-----	-----
TOTAL (MH)				55, 52, 053	12, 98, 01, 920	13, 53, 53, 973

*****				-----	-----	-----
TOTAL (DDO)				55, 52, 053	12, 98, 01, 920	13, 53, 53, 973

EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	11,56,348	1,83,374	13,39,722
MADHOPUR DIVISION, GURDASPUR					

*****				-----	-----	-----
TOTAL (MH)				11, 56, 348	1, 83, 374	13, 39, 722

4701	53-Major Works	24, 03, 870	0	24, 03, 870
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*****		-----		
TOTAL (MH)		24,03,870	0	24,03,870

*****		-----		
TOTAL (DDO)		35,60,218	1,83,374	37,43,592

PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	1,56,01,925	20,59,110	1,76,61,035
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(UBDC), AMRITSAR

13-Office	60,600	54,562	1,15,162
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Expenses

91-Medical	0	46,830	46,830
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Reimbursement

*****		-----		
TOTAL (MH)		1,56,62,525	21,60,502	1,78,23,027

*****		-----		
TOTAL (DDO)		1,56,62,525	21,60,502	1,78,23,027

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(CCO)					4,18,80,863	16,99,44,889	21,18,25,752
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	96,58,255	14,18,558	1,10,76,813
AND POWER	IRRIGATION,	(VIGILANCE),VIGILANCE AND					
	VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
	EXAMINER, PUNJAB						

10-POL of	88,086	19,500	1,07,586
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Office Vehicles

11-Domestic	15,450	5,760	21,210
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Travel Expenses

13-Office	24,768	7,550	32,318
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Expenses

50-Other		0	13,406	13,406
Charges				
91-Medical		2,73,923	0	2,73,923
Reimbursement				
93-Electricity		17,243	42,112	59,355
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,00,77,725	15,06,886	1,15,84,611
*****		-----	-----	-----
TOTAL(DDO)		1,00,77,725	15,06,886	1,15,84,611
EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	67,64,895	9,64,906	77,29,801
QUALITY CONTROL DIVISION,				
AMRITSAR				
10-POL of		7,579	0	7,579
Office Vehicles				

*****							-----		
TOTAL (CCO)							1,68,99,782	24,99,141	1,93,98,923
IRRIGATION	CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	2,02,90,321	51,10,377	2,54,00,698			
AND POWER	IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,							
	RESOURCES, PUNJAB	SECTOR 68 MOHALI							
			13-Office	11,905	4,520	16,425			
			Expenses						
			91-Medical	1,90,353	0	1,90,353			
			Reimbursement						

			TOTAL (MH)	2,04,92,579	51,14,897	2,56,07,476			

			TOTAL (DDO)	2,04,92,579	51,14,897	2,56,07,476			
		DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	2,85,852	0	2,85,852		
		STUDIES DTE.(IB) PB.SCO							

32-34, SEC 17-C CHD.

*****	-----	-----	-----
TOTAL (MH)	2,85,852	0	2,85,852

*****	-----	-----	-----
TOTAL (DD0)	2,85,852	0	2,85,852

EXECUTIVE ENGINEER (GW1), GROUND 2700	01-Salaries	41,07,639	14,58,912	55,66,551
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WATER RESOURCES DIVISION NO 1,

WATER RESOURCES DEPARTMENT,

SECTOR 68

13-Office	0	19,935	19,935
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Expenses

91-Medical	51,042	0	51,042
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	41,58,681	14,78,847	56,37,528

TOTAL (DDO)

41,58,681

14,78,847

56,37,528

EXECUTIVE ENGINEER (GW2),GROUND 2702

01-Salaries

1,04,88,802

18,03,455

1,22,92,257

WATER RESOURCES DIVISION NO 2,

SECTOR 68 MOHALI

10-POL of

0

20,000

20,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

IRRIGATION

CHIEF ENGINEER,

EXECUTIVE ENGINEER (GW2),GROUND 2702

13-Office

0

14,215

14,215

AND POWER

IRRIGATION, WATER

WATER RESOURCES DIVISION NO 2,

Expenses

RESOURCES, PUNJAB

SECTOR 68 MOHALI

91-Medical

2,21,997

14,715

2,36,712

Reimbursement

93-Electricity	15,570	0	15,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,26,369	18,52,385	1,25,78,754
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*****	-----	-----	-----
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TOTAL(DDO)	1,07,26,369	18,52,385	1,25,78,754
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EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	48,52,217	5,29,524	53,81,741
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AND QUALITY ASSURANCE

DIVISION, FEROZEPUR

10-POL of	32,545	34,158	66,703
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Office Vehicles

13-Office	0	12,200	12,200
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Expenses

91-Medical	40,334	0	40,334
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Reimbursement

	92-Telephone	0	8,111	8,111
	93-Electricity	0	23,020	23,020

Charges

*****	-----	-----	-----
TOTAL (MH)	49,25,096	6,07,013	55,32,109

*****	-----	-----	-----
TOTAL (DDO)	49,25,096	6,07,013	55,32,109

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	46,96,328	8,53,706	55,50,034
AND QUALITY ASSURANCE, LUDHIANA					

11-Domestic	14,540	0	14,540
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Travel Expenses

13-Office	9,940	0	9,940
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Expenses

*****	-----	-----	-----
TOTAL (MH)	47,20,808	8,53,706	55,74,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			47,20,808	8,53,706	55,74,514
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	54,33,880	10,01,521	64,35,401
AND POWER	IRRIGATION, WATER	HYDROLOGY DIVISION NO 1, WATER					
	RESOURCES, PUNJAB	RESOURCES DEPARTMENT, PUNJAB					
				13-Office	15,040	0	15,040
				Expenses			
				92-Telephone	8,884	0	8,884
		*****			-----	-----	-----
		TOTAL (MH)			54,57,804	10,01,521	64,59,325

*****			-----		
TOTAL(DDO)			54,57,804	10,01,521	64,59,325
EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	43,06,987	8,95,377	52,02,364
HYDROLOGY DIVISION NO 2, WATER					
RESOURCES DEPARTMENT, PUNJAB					
		13-Office	12,326	6,427	18,753
		Expenses			
		91-Medical	21,625	0	21,625
		Reimbursement			
*****			-----		
TOTAL(MH)			43,40,938	9,01,804	52,42,742
*****			-----		
TOTAL(DDO)			43,40,938	9,01,804	52,42,742
SR HYDROCHEMIST,PLANNING &	2700	01-Salaries	47,76,767	0	47,76,767
DESIGN STUDIES					
DIRECTORATE(I.B)PUNJAB					

.....

47,76,767

.....

47,76,767

35,12,248

32-34, SEC 17-C CHD.

74,276

Reimbursement

.....

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

CLOSING

BALANCE

			TOTAL (MH)	35,86,524	0	35,86,524
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*****	-----	-----	-----
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TOTAL (DDO)			35,86,524	0	35,86,524
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER,SURFACE	2700	01-Salaries	61,15,404	11,76,720	72,92,124
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AND POWER	IRRIGATION, WATER	WATER MANAGEMENT CIRCLE,WATER
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RESOURCES, PUNJAB	RESOURCES DEPARTMENT, PUNJAB,
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WATER RESOURCE BHAWAN,SAS NAGAR

92-Telephone	0	2,722	2,722
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TOTAL (MH)	61,15,404	11,79,442	72,94,846
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*****	-----	-----	-----
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TOTAL (DDO)	61,15,404	11,79,442	72,94,846
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SUPRINTENDING ENGINEER,	2702	01-Salaries	31,19,841	15,68,250	46,88,091
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VIGILANCE AND QUALITY ASSURANCE

CIRCLE CC, FEROZEPUR

		10-POL of	17,749	0	17,749
		Office Vehicles			

		13-Office	12,184	9,845	22,029
		Expenses			

		91-Medical	31,713	0	31,713
		Reimbursement			

		92-Telephone	1,400	962	2,362
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	*****		-----	-----	-----
	TOTAL (MH)		31,82,887	15,79,057	47,61,944

	*****		-----	-----	-----
	TOTAL (DD0)		31,82,887	15,79,057	47,61,944

	*****		-----	-----	-----
	TOTAL (CC0)		7,27,69,709	1,45,68,672	8,73,38,381

CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	68,22,061	2,15,071	70,37,132
REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER				

WATERS & I.P.R.I, SAS

RESOURCES BHAVAN, SECTOR 68,

NAGAR

MOHALI

10-POL of	6,000	0	6,000
Office Vehicles			
13-Office	0	14,155	14,155
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702		91-Medical	0	55,330	55,330
AND POWER	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER		Reimbursement			
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,					
	NAGAR	MOHALI					

TOTAL(MH)					68,28,061	2,84,556	71,12,617

*****				-----	-----	-----
TOTAL (DDO)				68,28,061	2,84,556	71,12,617

S.E. POLICY EVALUATION AND	2702	01-Salaries	63,73,200	8,78,476	72,51,676
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EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

*****				-----	-----	-----
TOTAL (MH)				63,73,200	8,78,476	72,51,676

*****				-----	-----	-----
TOTAL (DDO)				63,73,200	8,78,476	72,51,676

XEN, WATER EDUCATION DIVISION,	2702	01-Salaries	23,67,641	0	23,67,641
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WATER RESOURCES,WATER RESOURCES

BHAWAN, SECTOR 68, SAS NAGAR

*****				-----	-----	-----
TOTAL (MH)				23,67,641	0	23,67,641

*****				-----		
TOTAL (DD0)				23,67,641	0	23,67,641

*****				-----		
TOTAL (CC0)				1,55,68,902	11,63,032	1,67,31,934

SECRETARY TO GOVERNMENT,	SUPERINTENDENT (POWER	4810	53-Major Works	32,44,96,000	0	32,44,96,000
DEPARTMENT OF POWER,	BRANCH),DEPARTMENT OF POWER &					
PUNJAB	RENEWABLE ENERGY RESOURCES,					
	PUNJAB CIVIL SECRETARIATE					

*****				-----		
TOTAL (MH)				32,44,96,000	0	32,44,96,000

*****				-----		
TOTAL (DD0)				32,44,96,000	0	32,44,96,000

UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	34,50,99,50,000	5,88,81,00,000	40,39,80,50,000
POWER,PUNJAB CIVIL SECRETARIAT,					
CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		34,50,99,50,000	5,88,81,00,000	40,39,80,50,000
			*****	-----			
			TOTAL (DDO)		34,50,99,50,000	5,88,81,00,000	40,39,80,50,000
			*****	-----			
			TOTAL (CCO)		34,83,44,46,000	5,88,81,00,000	40,72,25,46,000
IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	04-Pensionary	2,00,000	0	2,00,000
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
		PROJECT, SHAHPUR KANDI					
				50-Other	4,00,000	2,00,000	6,00,000

Charges

*****		-----		
TOTAL(MH)		6,00,000	2,00,000	8,00,000
4700	01-Salaries	16,80,53,244	2,77,44,675	19,57,97,919
	11-Domestic	11,255	0	11,255
	Travel Expenses			
	13-Office	9,79,957	79,888	10,59,845
	Expenses			
	43-Suspense	8,17,45,664	0	8,17,45,664
	53-Major Works	46,64,37,415	3,77,20,506	50,41,57,921
	70-Deduct-Recov	10,980	0	10,980
	eries			
	91-Medical	5,47,381	94,394	6,41,775
	Reimbursement			
	92-Telephone	18,045	7,393	25,438
*****		-----		
TOTAL(MH)		71,78,03,941	6,56,46,856	78,34,50,797

TOTAL (DDO)

71,84,03,941

6,58,46,856

78,42,50,797

TOTAL (CCO)

71,84,03,941

6,58,46,856

78,42,50,797

* * * * *

TOTAL (DEPT)

42, 95, 40, 45, 727

7,78,07,99,019

50, 73, 48, 44, 746

JAILS

INSPECTOR GENERAL OF

DEPUTY COMMISSIONER, BHATINDA

2245

50-Other

1, 22, 21, 600

0

1,22,21,600

PRISONS, PUNJAB

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL(MH)					1,22,21,600	0	1,22,21,600

*****					-----		
TOTAL(DDO)					1,22,21,600	0	1,22,21,600

JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, FEROZEPUR	2235	91-Medical	1,28,013	0	1,28,013
	PRISONS, PUNJAB			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	29,031	0	29,031
				Reimbursement			

*****					-----		
TOTAL(MH)					29,031	0	29,031

TOTAL(DDO)

29,031

0

29,031

DEPUTY COMMISSIONER,PATIALA

2235

91-Medical

38,241

26,500

64,741

Reimbursement

TOTAL(MH)

38,241

26,500

64,741

TOTAL(DDO)

38,241

26,500

64,741

DEPUTY CONTROLLER, (F&A), A.D.G.

2056

01-Salaries

4,08,41,421

65,14,013

4,73,55,434

(PRISONS) PUNJAB

09-Repair and

1,63,875

22,510

1,86,385

Maintenance of

Staff Cars

10-POL of

2,90,877

39,549

3,30,426

Office Vehicles							
11-Domestic				8,758	0	8,758	
Travel Expenses							
13-Office				10,81,155	2,62,745	13,43,900	
Expenses							
14-Rent, Rates				29,56,304	0	29,56,304	
GOVERNMENT OF PUNJAB						Page 1363	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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and Taxes							
JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	26-Advertising	0	8,391	8,391
	PRISONS, PUNJAB	(PRISONS) PUNJAB		and Publicity			
50-Other				15,14,497	16,39,108	31,53,605	
Charges							
91-Medical				2,92,674	69,350	3,62,024	

Reimbursement

92-Telephone	56,894	8,538	65,432
93-Electricity	2,56,338	1,10,721	3,67,059

Charges

94-Water	19,103	24,329	43,432
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,74,81,896	86,99,254	5,61,81,150

2235	91-Medical	1,71,906	1,11,018	2,82,924
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,71,906	1,11,018	2,82,924

*****	-----	-----	-----
TOTAL (DD0)	4,76,53,802	88,10,272	5,64,64,074

DEPUTY SUPERINTENDENT OF	2235	50-Other	10,000	0	10,000
POLICE, GURDASPUR		Charges			
		91-Medical	75,474	0	75,474
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		85,474	0	85,474
	*****		-----	-----	-----
	TOTAL(DDO)		85,474	0	85,474
DEPUTY SUPERINTENDENT, SUB	2235	91-Medical	2,520	0	2,520
JAIL, ROPAR		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		2,520	0	2,520
	*****		-----	-----	-----
	TOTAL(DDO)		2,520	0	2,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	1,47,23,102	17,92,161	1,65,15,263
	PRISONS, PUNJAB	, BARNALA					
				02-Wages	2,66,379	2,66,557	5,32,936
				10-POL of	24,784	0	24,784
				Office Vehicles			
				13-Office	7,42,405	0	7,42,405
				Expenses			
				23-Cost of	34,49,824	0	34,49,824
				Ration			
				25-Clothing and	27,575	0	27,575
				Tentage			
				27-Minor Works	1,97,151	0	1,97,151

30-Other	40,12,672	6,30,369	46,43,041
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Contractual

Services

50-Other	2,90,411	0	2,90,411
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Charges

58-Repairs and	15,200	0	15,200
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Maintenance of

Transport

Vehicles

59-POL of	53,418	0	53,418
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Transport

Vehicles

91-Medical	0	31,589	31,589
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Reimbursement

92-Telephone	1,41,033	0	1,41,033
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93-Electricity	36,66,591	1,30,790	37,97,381
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Charges

TOTAL(MH)				2,76,10,545	28,51,466	3,04,62,011
2235	06-Social			93,64,500	0	93,64,500
	Assistance					
	91-Medical			24,875	0	24,875
	Reimbursement					
*****				-----	-----	-----
TOTAL(MH)				93,89,375	0	93,89,375

TOTAL(DDO)	3,69,99,920	28,51,466	3,98,51,386
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	87,59,606	11,61,921	99,21,527

PRISONS, PUNJAB

MOGA

02-Wages	86,584	19,750	1,06,334
11-Domestic	2,200	0	2,200
Travel Expenses			
13-Office	2,49,084	27,710	2,76,794
Expenses			
23-Cost of	3,08,335	61,462	3,69,797
Ration			
25-Clothing and	16,545	0	16,545
Tentage			
27-Minor Works	97,362	0	97,362
30-Other	9,30,122	1,42,537	10,72,659
Contractual			
Services			
91-Medical	21,670	1,37,230	1,58,900
Reimbursement			
92-Telephone	1,30,709	16,073	1,46,782

		93-Electricity	4,28,750	34,340	4,63,090
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,10,30,967	16,01,023	1,26,31,990
		*****	-----	-----	-----
		TOTAL (DDO)	1,10,30,967	16,01,023	1,26,31,990
DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	1,13,76,561	17,35,537	1,31,12,098
MUKATSAR					
		02-Wages	1,39,888	21,414	1,61,302
		10-POL of	9,893	0	9,893
		Office Vehicles			
		13-Office	5,54,988	66,000	6,20,988
		Expenses			
		23-Cost of	69,13,628	0	69,13,628
		Ration			
		25-Clothing and	23,163	0	23,163

				Tentage			
				27-Minor Works	1,92,871	0	1,92,871
				30-Other	12,21,758	2,10,754	14,32,512
				Contractual			
				Services			
				50-Other	1,93,028	0	1,93,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	59-POL of	13,941	26,029	39,970
	PRISONS, PUNJAB	MUKATSAR		Transport			
				Vehicles			
				91-Medical	0	65,363	65,363
				Reimbursement			

92-Telephone	37,261	247	37,508
93-Electricity	42,36,370	4,01,880	46,38,250

Charges

*****	-----	-----	-----
TOTAL (MH)	2,49,13,350	25,27,224	2,74,40,574

*****	-----	-----	-----
TOTAL (DD0)	2,49,13,350	25,27,224	2,74,40,574

DEPUTY SUPERINTENDENT, SUB JAIL, 2235	01-Salaries	95,440	0	95,440
BASSI PATHANA				

*****	-----	-----	-----
TOTAL (MH)	95,440	0	95,440

*****	-----	-----	-----
TOTAL (DD0)	95,440	0	95,440

DEPUTY SUPERINTENDENT, SUB JAIL, 2056	01-Salaries	80,62,727	15,24,312	95,87,039
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FAZILKA

02-Wages	30,320	0	30,320
11-Domestic	4,450	0	4,450
Travel Expenses			
13-Office	2,28,663	48,137	2,76,800
Expenses			
23-Cost of	4,00,617	48,709	4,49,326
Ration			
25-Clothing and	15,442	0	15,442
Tentage			
27-Minor Works	1,25,433	0	1,25,433
30-Other	3,12,787	35,924	3,48,711
Contractual			
Services			
50-Other	1,90,175	83,435	2,73,610
Charges			
91-Medical	1,43,830	0	1,43,830
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL,	2056	92-Telephone	2,94,405	901	2,95,306
	PRISONS, PUNJAB	FAZILKA					
				93-Electricity	4,24,920	32,560	4,57,480
				Charges			
				*****	-----		
			TOTAL(MH)		1,02,33,769	17,73,978	1,20,07,747
			2235	01-Salaries	8,52,332	0	8,52,332
				91-Medical	2,968	0	2,968
				Reimbursement			
				*****	-----		
			TOTAL(MH)		8,55,300	0	8,55,300

*****		-----		
TOTAL (DDO)		1,10,89,069	17,73,978	1,28,63,047
DEPUTY SUPERINTENDENT, SUB JAIL, 2056	01-Salaries	60,65,989	9,98,281	70,64,270
MALERKOTLA				
	02-Wages	1,46,560	0	1,46,560
	13-Office	2,40,381	34,357	2,74,738
	Expenses			
	23-Cost of	7,09,237	1,00,296	8,09,533
	Ration			
	27-Minor Works	1,24,505	26,355	1,50,860
	30-Other	5,90,039	1,81,396	7,71,435
	Contractual			
	Services			
	50-Other	53,476	0	53,476
	Charges			
	59-POL of	7,076	3,250	10,326

Transport			
Vehicles			
91-Medical	29,215	0	29,215
Reimbursement			
92-Telephone	9,256	1,537	10,793
93-Electricity	6,95,870	43,880	7,39,750
Charges			

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TOTAL(MH)	86,71,604	13,89,352	1,00,60,956
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2235	91-Medical	12,500	2,07,175	2,19,675
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (MH)				12,500	2,07,175	2,19,675

*****				-----	-----	-----
TOTAL (DDO)				86,84,104	15,96,527	1,02,80,631

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL, 2235	10-POL of	10,916	0	10,916
	PRISONS, PUNJAB	PHAGWARA	Office Vehicles			

*****				-----	-----	-----
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,	2056	01-Salaries	6,83,519	1,86,371	8,69,890
FEROZEPUR					

*****			-----		
TOTAL (MH)			6,83,519	1,86,371	8,69,890

*****			-----		
TOTAL (DDO)			6,83,519	1,86,371	8,69,890

DISTRICT PROBATION OFFICER,	2056	01-Salaries	3,44,424	51,636	3,96,060
HOSHIARPUR					

*****			-----		
TOTAL (MH)			3,44,424	51,636	3,96,060

*****			-----		
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TOTAL (DDO)			3,44,424	51,636	3,96,060
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	5,24,220	1,52,856	6,77,076
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JALANDHAR

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TOTAL (MH)			5,24,220	1,52,856	6,77,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)			5,24,220	1,52,856	6,77,076
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JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	18,68,843	2,68,188	21,37,031
	PRISONS, PUNJAB	OFFICER, DISTRICT PROBATION					
		OFFICER					

*****		-----		
TOTAL (MH)		18,68,843	2,68,188	21,37,031

*****		-----		
TOTAL (DDO)		18,68,843	2,68,188	21,37,031

DISTRICT PROBATION	2235	91-Medical	1,76,535	0	1,76,535
OFFICER, GURDASPUR		Reimbursement			

*****		-----		
TOTAL (MH)		1,76,535	0	1,76,535

*****		-----		
TOTAL (DDO)		1,76,535	0	1,76,535

DISTRICT PROBATION	2056	01-Salaries	3,62,140	1,54,418	5,16,558
OFFICER, KAPURTHALA					

*****		-----		
TOTAL (MH)		3,62,140	1,54,418	5,16,558

*****			-----		
TOTAL(DDO)			3,62,140	1,54,418	5,16,558

DISTRICT PROBATION	2056	01-Salaries	13,85,404	2,05,950	15,91,354
OFFICER, LUDHIANA					

13-Office	1,000	0	1,000
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Expenses

93-Electricity	860	0	860
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Charges

*****			-----		
TOTAL(MH)			13,87,264	2,05,950	15,93,214

*****			-----		
TOTAL(DDO)			13,87,264	2,05,950	15,93,214

DISTRICT PROBATION	2056	01-Salaries	18,17,573	3,37,801	21,55,374
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, PATIALA					
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	91-Medical	1,99,810	0	1,99,810
	PRISONS, PUNJAB	OFFICER, PATIALA		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		20,17,383	3,37,801	23,55,184
			*****		-----	-----	-----
		TOTAL(DDO)			20,17,383	3,37,801	23,55,184
		DISTRICT PROBATION OFFICER, ROPAR	2056	01-Salaries	9,52,760	1,43,853	10,96,613
			*****		-----	-----	-----
			TOTAL(MH)		9,52,760	1,43,853	10,96,613

	2235	91-Medical	6,966	0	6,966
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		6,966	0	6,966
	*****	-----	-----	-----	
	TOTAL (DDO)		9,59,726	1,43,853	11,03,579
DISTRICT PROBATION	2056	01-Salaries	19,47,947	2,92,042	22,39,989
OFFICER, SANGRUR					
		13-Office	10,930	0	10,930
		Expenses			
		91-Medical	10,300	0	10,300
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		19,69,177	2,92,042	22,61,219

		2235	91-Medical	12,600	0	12,600
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		12,600	0	12,600

		*****		-----	-----	-----
		TOTAL(DDO)		19,81,777	2,92,042	22,73,819

	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,16,22,478	16,01,781	1,32,24,259
			13-Office	1,06,227	10,000	1,16,227
			Expenses			
			23-Cost of	5,63,799	4,16,931	9,80,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Ration			

JAILS	INSPECTOR GENERAL OF	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	25-Clothing and	0	19,290	19,290
	PRISONS, PUNJAB			Tentage			
				27-Minor Works	1,57,597	1,68,192	3,25,789
				30-Other	13,39,949	6,81,396	20,21,345
				Contractual			
				Services			
				50-Other	1,27,973	0	1,27,973
				Charges			
				93-Electricity	3,42,916	75,761	4,18,677
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		1,42,60,939	29,73,351	1,72,34,290
			*****	-----	-----	-----	
			TOTAL (DD0)		1,42,60,939	29,73,351	1,72,34,290
		PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	30,78,401	5,15,590	35,93,991
		SCHOOL, PATIALA					

10-POL of	0	825	825
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Office Vehicles

13-Office	43,62,551	98,45,426	1,42,07,977
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Expenses

27-Minor Works	6,21,843	1,63,400	7,85,243
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50-Other	6,984	0	6,984
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Charges

91-Medical	14,729	0	14,729
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Reimbursement

92-Telephone	14,142	2,001	16,143
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93-Electricity	36,52,100	1,48,710	38,00,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,17,50,750	1,06,75,952	2,24,26,702
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2235	91-Medical	0	98,646	98,646
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Reimbursement

*****				-----
TOTAL(MH)				0 98,646 98,646

*****				-----
TOTAL(DDO)				1,17,50,750 1,07,74,598 2,25,25,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-Salaries	1,15,78,273	87,38,588	2,03,16,861
	PRISONS, PUNJAB	JAIL,CENTRAL JAIL, SHRI GOINDWAL					
		SAHIB					
				09-Repair and	6,549	0	6,549
				Maintenance of			
				Staff Cars			

10-POL of	20,428	38,394	58,822
Office Vehicles			
13-Office	2,67,394	5,94,822	8,62,216
Expenses			
23-Cost of	64,03,634	31,94,094	95,97,728
Ration			
25-Clothing and	8,824	0	8,824
Tentage			
27-Minor Works	73,690	4,83,115	5,56,805
30-Other	72,04,106	12,96,063	85,00,169
Contractual			
Services			
50-Other	3,20,018	76,079	3,96,097
Charges			
59-POL of	39,259	0	39,259
Transport			
Vehicles			
92-Telephone	1,03,353	20,884	1,24,237

93-Electricity	78,12,400	10,81,170	88,93,570
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Charges

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TOTAL(MH)	3,38,37,928	1,55,23,209	4,93,61,137
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TOTAL(DDO)	3,38,37,928	1,55,23,209	4,93,61,137
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	7,26,99,839	1,08,57,306	8,35,57,145
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JAIL, LUDHIANA

02-Wages	10,55,344	0	10,55,344
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05-Rewards	0	5,000	5,000
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09-Repair and	16,910	0	16,910
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Maintenance of

Staff Cars

10-POL of	34,014	8,710	42,724
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Office Vehicles

13-Office	20,16,628	4,85,512	25,02,140
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	14-Rent, Rates	0	3,00,000	3,00,000
	PRISONS, PUNJAB	JAIL, LUDHIANA		and Taxes			
				21-Supplies and	2,51,603	29,210	2,80,813
				Materials			
				23-Cost of	3,77,93,581	51,43,941	4,29,37,522
				Ration			
				25-Clothing and	1,84,358	63,559	2,47,917
				Tentage			
				27-Minor Works	9,35,518	3,81,509	13,17,027
				30-Other	51,08,108	7,56,643	58,64,751
				Contractual			
				Services			

50-Other	26,31,130	1,24,386	27,55,516
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Charges

58-Repairs and	20,685	0	20,685
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Maintenance of

Transport

Vehicles

59-POL of	1,55,978	28,059	1,84,037
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Transport

Vehicles

91-Medical	2,34,622	2,77,971	5,12,593
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Reimbursement

92-Telephone	1,07,209	800	1,08,009
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93-Electricity	85,37,660	16,94,730	1,02,32,390
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Charges

94-Water	1,59,984	0	1,59,984
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Charges

			TOTAL(MH)	13,19,43,171	2,01,57,336	15,21,00,507
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	6,00,254	90,474	6,90,728
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Reimbursement

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TOTAL(MH)	6,10,254	90,474	7,00,728
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4055	52-Machinery	0	1,60,894	1,60,894
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and Equipments

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	-----	-----	-----	

				TOTAL (MH)	0	1,60,894	1,60,894
				***** -----			
				TOTAL (DDO)	13,25,53,425	2,04,08,704	15,29,62,129
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	01-Salaries	3,24,78,444	41,45,820	3,66,24,264
	PRISONS, PUNJAB	JAIL, LUDHIANA					
				02-Wages	2,68,590	11,097	2,79,687
				13-Office	1,23,525	23,410	1,46,935
				Expenses			
				23-Cost of	10,96,818	17,36,311	28,33,129
				Ration			
				27-Minor Works	72,057	3,002	75,059
				30-Other	3,72,453	1,07,424	4,79,877
				Contractual			
				Services			
				50-Other	6,310	0	6,310
				Charges			

	58-Repairs and	10,280	0	10,280
	Maintenance of			
	Transport			
	Vehicles			
	91-Medical	1,89,616	51,803	2,41,419
	Reimbursement			
	92-Telephone	82,868	23,657	1,06,525
	*****	-----	-----	-----
	TOTAL(MH)	3,47,00,961	61,02,524	4,08,03,485

2235	91-Medical	1,07,673	7,367	1,15,040
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,07,673	7,367	1,15,040

4055	52-Machinery	0	4,65,600	4,65,600
	and Equipments			
	*****	-----	-----	-----

TOTAL (MH)	0	4,65,600	4,65,600
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TOTAL (DDO)	3,48,08,634	65,75,491	4,13,84,125
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SUPERINTENDENT, WOMEN	2056	01-Salaries	1,93,32,049	32,08,646	2,25,40,695
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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JAIL, LUDHIANA

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, WOMEN	2056	02-Wages	85,070	0	85,070
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PRISONS, PUNJAB	JAIL, LUDHIANA
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13-Office	2,50,118	33,519	2,83,637
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Expenses

23-Cost of	23,61,388	56,047	24,17,435
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Ration

	27-Minor Works	2,56,364	80,545	3,36,909
	30-Other	74,256	10,608	84,864
	Contractual			
	Services			
	50-Other	77,807	5,490	83,297
	Charges			
	92-Telephone	59,021	0	59,021
	93-Electricity	3,24,890	0	3,24,890
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,28,20,963	33,94,855	2,62,15,818
4055	52-Machinery	0	4,65,600	4,65,600
	and Equipments			
	*****	-----	-----	-----
	TOTAL(MH)	0	4,65,600	4,65,600

*****				-----		
TOTAL (DDO)				2,28,20,963	38,60,455	2,66,81,418
SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	5,18,69,842	73,92,837	5,92,62,679	
GURDASPUR						
		02-Wages	14,210	0	14,210	
		09-Repair and	14,973	0	14,973	
		Maintenance of				
		Staff Cars				
		10-POL of	42,145	0	42,145	
		Office Vehicles				
		13-Office	9,09,342	82,764	9,92,106	
		Expenses				
		14-Rent, Rates	2,43,050	0	2,43,050	
		and Taxes				
		21-Supplies and	46,500	57,574	1,04,074	
		Materials				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	23-Cost of	60,75,918	26,76,988	87,52,906
	PRISONS, PUNJAB	GURDASPUR		Ration			
				25-Clothing and	97,863	0	97,863
				Tentage			
				27-Minor Works	5,51,266	73,156	6,24,422
				30-Other	80,27,947	25,27,829	1,05,55,776
				Contractual			
				Services			
				50-Other	14,59,974	11,30,943	25,90,917
				Charges			
				58-Repairs and	23,850	0	23,850
				Maintenance of			
				Transport			
				Vehicles			

	59-POL of	1,00,248	5,000	1,05,248
	Transport			
	Vehicles			
	91-Medical	2,75,661	75,739	3,51,400
	Reimbursement			
	92-Telephone	1,45,896	11,096	1,56,992
	93-Electricity	18,66,570	0	18,66,570
	Charges			

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TOTAL(MH)	7,17,65,255	1,40,33,926	8,57,99,181

2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	4,61,725	28,950	4,90,675
	Reimbursement			

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TOTAL(MH)	7,61,725	28,950	7,90,675

		4055	52-Machinery	0	1,60,894	1,60,894
			and Equipments			

		TOTAL (MH)		0	1,60,894	1,60,894

		TOTAL (DDO)		7,25,26,980	1,42,23,770	8,67,50,750

		SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	9,12,87,566	1,23,47,189	10,36,34,755
		KAPURTHLA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	10-POL of	57,067	0	57,067
	PRISONS, PUNJAB	KAPURTHLA		Office Vehicles			

11-Domestic	0	18,980	18,980
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Travel Expenses

13-Office	26,83,795	2,49,480	29,33,275
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Expenses

14-Rent, Rates	9,07,000	0	9,07,000
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and Taxes

21-Supplies and	82,150	63,044	1,45,194
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Materials

23-Cost of	2,45,70,682	82,65,573	3,28,36,255
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Ration

25-Clothing and	0	1,75,948	1,75,948
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Tentage

27-Minor Works	15,05,129	0	15,05,129
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30-Other	40,79,599	10,000	40,89,599
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Contractual

Services

32-Contribution	29,960	0	29,960
s			
50-Other	15,86,501	4,48,919	20,35,420
Charges			
58-Repairs and	30,076	0	30,076
Maintenance of			
Transport			
Vehicles			
59-POL of	2,89,354	0	2,89,354
Transport			
Vehicles			
91-Medical	31,70,436	46,840	32,17,276
Reimbursement			
92-Telephone	2,09,828	1,06,341	3,16,169
93-Electricity	1,47,04,582	20,30,200	1,67,34,782
Charges			
*****	-----	-----	-----
TOTAL (MH)	14,51,93,725	2,37,62,514	16,89,56,239

*****				-----	-----	-----
TOTAL (DDO)				14,51,93,725	2,37,62,514	16,89,56,239

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	8,35,68,403	1,13,20,395	9,48,88,798
PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	02-Wages	16,52,211	0	16,52,211
	PRISONS, PUNJAB	PATIALA					
				10-POL of	99,366	0	99,366
				Office Vehicles			
				11-Domestic	15,930	0	15,930
				Travel Expenses			

13-Office	7,61,503	1,15,062	8,76,565
Expenses			
14-Rent, Rates	12,41,827	0	12,41,827
and Taxes			
21-Supplies and	1,70,077	69,590	2,39,667
Materials			
23-Cost of	1,80,19,705	2,58,807	1,82,78,512
Ration			
25-Clothing and	1,54,915	0	1,54,915
Tentage			
27-Minor Works	3,47,632	51,801	3,99,433
30-Other	26,33,977	12,58,018	38,91,995
Contractual			
Services			
50-Other	6,26,498	80,872	7,07,370
Charges			
58-Repairs and	15,660	0	15,660

	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,70,694	0	1,70,694
	Transport			
	Vehicles			
	91-Medical	5,12,244	20,549	5,32,793
	Reimbursement			
	92-Telephone	1,09,113	15,438	1,24,551
	93-Electricity	95,16,690	7,43,900	1,02,60,590
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,96,16,445	1,39,34,432	13,35,50,877
2235	50-Other	6,00,000	0	6,00,000
	Charges			
	91-Medical	5,60,572	1,89,525	7,50,097
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		11,60,572	1,89,525	13,50,097
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	4055	52-Machinery	23,60,000	0	23,60,000
	PRISONS, PUNJAB	PATIALA		and Equipments			
			*****		-----	-----	-----
			TOTAL(MH)		23,60,000	0	23,60,000
			*****		-----	-----	-----
		TOTAL(DDO)			12,31,37,017	1,41,23,957	13,72,60,974
		SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	9,35,53,973	1,39,64,908	10,75,18,881
				02-Wages	9,96,770	0	9,96,770

05-Rewards	2,000	2,350	4,350
09-Repair and	32,823	3,700	36,523
Maintenance of			
Staff Cars			
10-POL of	22,472	0	22,472
Office Vehicles			
13-Office	21,79,935	0	21,79,935
Expenses			
14-Rent, Rates	11,19,456	0	11,19,456
and Taxes			
21-Supplies and	2,19,032	45,969	2,65,001
Materials			
23-Cost of	2,74,13,521	17,40,360	2,91,53,881
Ration			
26-Advertising	12,963	0	12,963
and Publicity			
27-Minor Works	6,23,694	8,70,846	14,94,540
30-Other	1,18,21,700	79,976	1,19,01,676

Contractual			
Services			
32-Contribution	0	16,000	16,000
s			
50-Other	17,38,421	5,96,250	23,34,671
Charges			
59-POL of	2,628	15,184	17,812
Transport			
Vehicles			
91-Medical	5,99,885	6,92,422	12,92,307
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	92-Telephone	2,56,340	14,306	2,70,646

PRISONS, PUNJAB

	93-Electricity	1,22,56,533	20,28,531	1,42,85,064
	Charges			
	94-Water	18,03,095	0	18,03,095
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	15,46,55,241	2,00,70,802	17,47,26,043
2235	50-Other	10,000	2,00,000	2,10,000
	Charges			
	91-Medical	2,91,798	3,83,231	6,75,029
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,01,798	5,83,231	8,85,029
	*****	-----	-----	-----
	TOTAL(DDO)	15,49,57,039	2,06,54,033	17,56,11,072

SUPERINTENDENT, CENTRAL JAILS,	2056	01-Salaries	5,78,93,123	92,38,433	6,71,31,556
BHATINDA					
		02-Wages	2,41,214	1,42,210	3,83,424
		05-Rewards	0	500	500
		09-Repair and	1,359	0	1,359
		Maintenance of			
		Staff Cars			
		10-POL of	51,126	0	51,126
		Office Vehicles			
		13-Office	15,49,337	4,08,628	19,57,965
		Expenses			
		21-Supplies and	0	39,884	39,884
		Materials			
		23-Cost of	1,69,69,570	12,94,748	1,82,64,318
		Ration			
		25-Clothing and	1,17,565	0	1,17,565
		Tentage			

				27-Minor Works	7,45,032	1,37,213	8,82,245
				30-Other	31,26,381	10,33,586	41,59,967
				Contractual			
				Services			
				50-Other	14,65,859	8,230	14,74,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Charges

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	58-Repairs and	5,820	0	5,820
	PRISONS, PUNJAB	BHATINDA		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,14,795	0	1,14,795
				Transport			
				Vehicles			

		91-Medical	4,89,348	2,19,219	7,08,567
		Reimbursement			
		92-Telephone	3,66,390	30,285	3,96,675
		93-Electricity	66,58,127	5,98,860	72,56,987
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,97,95,046	1,31,51,796	10,29,46,842
		*****	-----	-----	-----
		TOTAL(DDO)	8,97,95,046	1,31,51,796	10,29,46,842
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	6,35,39,377	1,03,13,647	7,38,53,024
		FEROZEPUR			
		02-Wages	95,000	0	95,000
		05-Rewards	1,500	0	1,500
		09-Repair and	17,240	0	17,240
		Maintenance of			
		Staff Cars			

10-POL of	67,172	47,533	1,14,705
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Office Vehicles

13-Office	13,88,321	1,45,070	15,33,391
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Expenses

21-Supplies and	2,98,723	0	2,98,723
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Materials

23-Cost of	2,12,34,249	5,35,944	2,17,70,193
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Ration

25-Clothing and	1,28,747	0	1,28,747
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Tentage

26-Advertising	4,251	0	4,251
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and Publicity

27-Minor Works	7,53,805	6,70,687	14,24,492
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30-Other	44,35,294	13,12,777	57,48,071
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	50-Other	13,21,306	4,23,732	17,45,038
	PRISONS, PUNJAB	FEROZEPUR		Charges			
				58-Repairs and	19,554	7,390	26,944
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	70,495	39,791	1,10,286
				Transport			
				Vehicles			
				91-Medical	5,28,085	0	5,28,085
				Reimbursement			
				92-Telephone	1,26,346	81,398	2,07,744
				93-Electricity	57,51,820	7,96,560	65,48,380
				Charges			

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TOTAL (MH)		9,97,81,285	1,43,74,529	11,41,55,814

2235	04-Pensionary	1,00,000	0	1,00,000
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Charges

50-Other	3,20,000	0	3,20,000
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Charges

91-Medical	3,08,273	0	3,08,273
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		7,28,273	0	7,28,273

*****		-----	-----	-----
TOTAL (DD0)		10,05,09,558	1,43,74,529	11,48,84,087

SUPERINTENDENT,DISTRICT JAIL	2235	91-Medical	31,784	69,270	1,01,054
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Reimbursement

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TOTAL (MH)

31,784

69,270

1,01,054

TOTAL (DDO)

31,784

69,270

1,01,054

SUPERINTENDENT, DISTRICT JAIL,

2056

01-Salaries

4, 10, 04, 250

53,61,731

4, 63, 65, 981

HOSHIARPUR

02-Wages

7,98,240

0

7,98,240

05 - Rewards

7,000

2,900

9,900

09-Repair and

18,332

0

18,332

Maintenance of

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	10-POL of	20,327	0	20,327
	PRISONS, PUNJAB	HOSHIARPUR		Office Vehicles			
				13-Office	11,17,321	33,126	11,50,447
				Expenses			
				14-Rent, Rates	25,627	0	25,627
				and Taxes			
				23-Cost of	70,51,215	3,53,506	74,04,721
				Ration			
				25-Clothing and	88,012	0	88,012
				Tentage			
				27-Minor Works	5,24,063	56,996	5,81,059
				30-Other	25,52,541	3,53,762	29,06,303
				Contractual			
				Services			
				50-Other	4,87,984	1,93,184	6,81,168
				Charges			
				58-Repairs and	25,881	0	25,881
				Maintenance of			

Transport				
Vehicles				
59-POL of		74,850	0	74,850
Transport				
Vehicles				
91-Medical		2,88,258	92,786	3,81,044
Reimbursement				
92-Telephone		1,30,188	4,427	1,34,615
93-Electricity		21,58,270	7,38,500	28,96,770
Charges				
*****		-----	-----	-----
TOTAL(MH)		5,63,72,359	71,90,918	6,35,63,277
2235	91-Medical	12,446	0	12,446
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		12,446	0	12,446

*****				-----		
TOTAL (DDO)				5,63,84,805	71,90,918	6,35,75,723

SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	6,22,72,213	81,40,177	7,04,12,390
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NABHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	02-Wages	3,50,240	0	3,50,240
	PRISONS, PUNJAB	NABHA					

10-POL of	10,901	0	10,901
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Office Vehicles

13-Office	7,03,197	7,244	7,10,441
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Expenses

23-Cost of	84,47,035	0	84,47,035
Ration			
25-Clothing and	1,25,286	0	1,25,286
Tentage			
27-Minor Works	1,18,351	0	1,18,351
30-Other	40,70,158	0	40,70,158
Contractual			
Services			
50-Other	25,64,700	18,440	25,83,140
Charges			
59-POL of	84,801	0	84,801
Transport			
Vehicles			
91-Medical	2,65,533	1,82,934	4,48,467
Reimbursement			
92-Telephone	1,47,713	11,385	1,59,098
93-Electricity	63,65,150	3,71,510	67,36,660
Charges			

*****		-----			
TOTAL (MH)		8,55,25,278	87,31,690	9,42,56,968	
2235	91-Medical	1,91,213	0	1,91,213	
Reimbursement					
*****		-----			
TOTAL (MH)		1,91,213	0	1,91,213	
*****		-----			
TOTAL (DDO)		8,57,16,491	87,31,690	9,44,48,181	
SUPERINTENDENT, DISTRICT	2056	01-Salaries	4,27,12,399	75,20,869	5,02,33,268
JAIL, SANGRUR					
		02-Wages	4,50,487	18,364	4,68,851
		10-POL of	46,587	20,437	67,024
		Office Vehicles			
		13-Office	8,63,685	1,65,046	10,28,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	14-Rent, Rates	0	18,67,635	18,67,635
	PRISONS, PUNJAB	JAIL,SANGRUR		and Taxes			
				21-Supplies and	39,889	0	39,889
				Materials			
				23-Cost of	61,74,317	28,69,451	90,43,768
				Ration			
				25-Clothing and	86,985	0	86,985
				Tentage			
				27-Minor Works	5,22,409	0	5,22,409
				30-Other	63,38,539	9,26,343	72,64,882
				Contractual			
				Services			

	50-Other	7,11,759	2,04,730	9,16,489
	Charges			
	58-Repairs and	16,220	0	16,220
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	93,338	60,448	1,53,786
	Transport			
	Vehicles			
	91-Medical	2,85,217	1,87,883	4,73,100
	Reimbursement			
	92-Telephone	84,353	2,533	86,886
	93-Electricity	32,90,360	3,11,970	36,02,330
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,17,16,544	1,41,55,709	7,58,72,253
2235	91-Medical	0	5,12,586	5,12,586

Reimbursement							

TOTAL(MH)				0	5,12,586	5,12,586	

TOTAL(DDO)				6,17,16,544	1,46,68,295	7,63,84,839	
SUPERINTENDENT,DISTRICT		2056	01-Salaries	7,57,41,734	1,25,25,928	8,82,67,662	
JAILS,FARIDKOT							
			02-Wages	70,335	39,473	1,09,808	
			09-Repair and	15,758	0	15,758	
GOVERNMENT OF PUNJAB						Page	1386
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	10-POL of	40,574	4,349	44,923
	PRISONS, PUNJAB	JAILS,FARIDKOT		Office Vehicles			
				13-Office	7,62,901	2,81,300	10,44,201
				Expenses			
				23-Cost of	1,99,80,283	12,04,066	2,11,84,349
				Ration			
				25-Clothing and	1,60,582	0	1,60,582
				Tentage			
				27-Minor Works	5,33,762	3,55,270	8,89,032
				30-Other	39,58,066	11,99,749	51,57,815
				Contractual			
				Services			
				50-Other	19,43,461	2,72,092	22,15,553
				Charges			
				58-Repairs and	15,280	0	15,280
				Maintenance of			
				Transport			
				Vehicles			

	59-POL of	1,14,241	38,899	1,53,140
	Transport			
	Vehicles			
	91-Medical	4,80,836	0	4,80,836
	Reimbursement			
	92-Telephone	49,886	3,833	53,719
	93-Electricity	1,23,60,270	17,18,420	1,40,78,690
	Charges			
	94-Water	68,000	0	68,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,62,95,969	1,76,43,379	13,39,39,348

2235	50-Other	3,10,000	0	3,10,000
	Charges			
	91-Medical	5,24,336	8,650	5,32,986
	Reimbursement			

*****				-----			
TOTAL (MH)				8,34,336	8,650	8,42,986	

*****				-----			
TOTAL (DDO)				11,71,30,305	1,76,52,029	13,47,82,334	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, OPEN AIR JAIL,	2056	01-Salaries	1,02,29,232	14,94,538	1,17,23,770
	PRISONS, PUNJAB	NABHA					
				02-Wages	4,22,890	1,75,200	5,98,090
				13-Office	94,616	1,27,849	2,22,465
				Expenses			
				23-Cost of	1,19,256	53,539	1,72,795
				Ration			

	25-Clothing and	12,057	0	12,057
	Tentage			
	27-Minor Works	96,584	1,85,005	2,81,589
	50-Other	1,99,908	2,59,062	4,58,970
	Charges			
	92-Telephone	8,368	1,179	9,547
	93-Electricity	4,90,560	70,700	5,61,260
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,16,73,471	23,67,072	1,40,40,543
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	2,01,391	0	2,01,391
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,11,391	0	2,11,391

TOTAL (DDO)			1,18,84,862	23,67,072	1,42,51,934
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SUPERINTENDENT, ROPAR	2056	01-Salaries	3,46,92,746	58,60,885	4,05,53,631
		09-Repair and	3,000	0	3,000
		Maintenance of			
		Staff Cars			
		10-POL of	5,600	0	5,600
		Office Vehicles			
		13-Office	3,94,975	3,51,770	7,46,745
		Expenses			
		23-Cost of	53,88,116	36,42,400	90,30,516
		Ration			
		27-Minor Works	72,255	1,42,556	2,14,811
		30-Other	28,53,537	4,17,641	32,71,178
		Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,ROPAR	2056	50-Other	2,66,725	2,77,583	5,44,308
	PRISONS, PUNJAB			Charges			
				59-POL of	42,200	0	42,200
				Transport			
				Vehicles			
				91-Medical	51,883	0	51,883
				Reimbursement			
				92-Telephone	1,90,997	63,380	2,54,377
				93-Electricity	5,33,380	2,55,180	7,88,560
				Charges			
			*****	-----			
			TOTAL(MH)		4,44,95,414	1,10,11,395	5,55,06,809

TOTAL(DDO)			4,44,95,414	1,10,11,395	5,55,06,809
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SUPERITENDENT,SUB- JAIL	2056	01-Salaries	94,29,065	12,46,337	1,06,75,402
		02-Wages	10,920	2,880	13,800
		13-Office	1,60,492	1,76,338	3,36,830
		Expenses			
		14-Rent, Rates	500	0	500
		and Taxes			
		23-Cost of	2,48,432	48,250	2,96,682
		Ration			
		25-Clothing and	16,545	0	16,545
		Tentage			
		27-Minor Works	1,64,331	0	1,64,331
		30-Other	15,55,086	2,58,985	18,14,071
		Contractual			
		Services			

59-POL of	7,045	0	7,045
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Transport

Vehicles

91-Medical	0	36,700	36,700
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Reimbursement

92-Telephone	14,163	0	14,163
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93-Electricity	6,21,916	0	6,21,916
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Charges

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TOTAL(MH)	1,22,28,495	17,69,490	1,39,97,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				*****	-----	-----	-----
				TOTAL (DDO)	1,22,28,495	17,69,490	1,39,97,985

*****				-----			
TOTAL (CCO)				1,48,95,51,046	24,48,46,671	1,73,43,97,717	
*****				-----			
TOTAL (DEPT)				1,48,95,51,046	24,48,46,671	1,73,43,97,717	
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	83,10,991	16,71,667	99,82,658
EMPLOYMENT	PUNJAB	GENERATION & TRAINING, DISTRICT					
		BUREAU OF EMPLOYMENT & TRAINING					
				11-Domestic	13,210	0	13,210
				Travel Expenses			
				13-Office	21,840	40,757	62,597
				Expenses			
				17-Hospitality	5,310	0	5,310
				and			
				Entertainment			
				18-Conferences,	9,000	2,920	11,920

Seminars,			
Workshops,			
Tours etc.			
26-Advertising	62,571	0	62,571
and Publicity			
28-Professional	1,74,489	25,850	2,00,339
Services			
30-Other	10,41,484	1,50,000	11,91,484
Contractual			
Services			
91-Medical	12,963	0	12,963
Reimbursement			
92-Telephone	25,758	2,899	28,657
93-Electricity	2,81,328	0	2,81,328
Charges			
*****	-----	-----	-----
TOTAL (MH)	99,58,944	18,94,093	1,18,53,037

TOTAL(DDO)

99,58,944

18,94,093

1,18,53,037

DEPUTY DIRECTOR, EMPLOYMENT

2230

01-Salaries

1,38,63,263

18,28,980

1,56,92,243

GENRATION AND TRAINING,DISTRICT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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BUREAU OF EMPLOYMENT AND

TRAINING

LABOUR AND DIRECTOR, EMPLOYMENT,

DEPUTY DIRECTOR, EMPLOYMENT

2230

11-Domestic

9,310

0

9,310

EMPLOYMENT PUNJAB

GENRATION AND TRAINING,DISTRICT

Travel Expenses

BUREAU OF EMPLOYMENT AND

TRAINING

13-Office

1,15,188

9,176

1,24,364

Expenses

17-Hospitality	29,440	0	29,440
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and

Entertainment

18-Conferences,	17,721	0	17,721
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Seminars,

Workshops,

Tours etc.

28-Professional	1,55,759	25,941	1,81,700
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Services

30-Other	15,16,129	1,50,000	16,66,129
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Contractual

Services

91-Medical	24,652	0	24,652
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Reimbursement

92-Telephone	20,023	4,781	24,804
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93-Electricity	2,17,869	14,195	2,32,064
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Charges

TOTAL (MH)		1,59,69,354	20,33,073	1,80,02,427	
2235	50-Other	0	2,00,000	2,00,000	
Charges					
	91-Medical	60,285	0	60,285	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		60,285	2,00,000	2,60,285	
*****		-----	-----	-----	
TOTAL (DDO)		1,60,29,639	22,33,073	1,82,62,712	
DEPUTY DIRECTOR, DISTRICT BUREAU	2235	91-Medical	1,035	0	1,035
OF EMPLOYMENT GENERATION AND		Reimbursement			
TRAINING					
*****		-----	-----	-----	
TOTAL (MH)		1,035	0	1,035	

GOVERNMENT OF PUNJAB

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,035	0	1,035

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	4,51,94,173	77,09,148	5,29,03,321
EMPLOYMENT	PUNJAB	GENERATION & TRAINING					
		OFFICER,DISTRICT BUREAU OF					
		EMPLOYMENT & TRAINING					
				02-Wages	12,045	16,862	28,907
				11-Domestic	9,890	3,000	12,890
				Travel Expenses			
				13-Office	5,41,129	1,09,829	6,50,958
				Expenses			
				17-Hospitality	1,18,373	15,440	1,33,813

and

Entertainment

18-Conferences,	17,579	0	17,579
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Seminars,

Workshops,

Tours etc.

21-Supplies and	6,032	0	6,032
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Materials

26-Advertising	11,210	56,881	68,091
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and Publicity

28-Professional	1,64,136	51,700	2,15,836
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Services

30-Other	46,68,623	7,36,129	54,04,752
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Contractual

Services

91-Medical	3,77,642	0	3,77,642
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Reimbursement

92-Telephone	88,575	9,898	98,473
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93-Electricity	20,10,662	2,48,204	22,58,866
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Charges

94-Water	9,439	880	10,319
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Charges

*****	-----	-----	-----
TOTAL (MH)	5,32,29,508	89,57,971	6,21,87,479

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TOTAL (DDO)	5,32,29,508	89,57,971	6,21,87,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	01-Salaries	3,06,00,703	50,99,382	3,57,00,085
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND					
		TRAINING,PUNJAB					

10-POL of	1,54,633	84,192	2,38,825
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Office Vehicles

11-Domestic	86,672	0	86,672
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Travel Expenses

13-Office	2,53,243	0	2,53,243
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Expenses

18-Conferences,	2,25,000	0	2,25,000
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Seminars,

Workshops,

Tours etc.

28-Professional	9,61,093	1,74,364	11,35,457
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Services

31-Grants-in-Ai	2,53,00,000	0	2,53,00,000
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d (Salary)

36-Grants-in-ai	7,58,91,681	0	7,58,91,681
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d (Non-Salary)

91-Medical	63,757	0	63,757
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Reimbursement

92-Telephone	32,027	6,644	38,671
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93-Electricity	95,896	1,00,528	1,96,424
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Charges

94-Water	42,136	17,600	59,736
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Charges

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TOTAL (MH)	13,37,06,841	54,82,710	13,91,89,551
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TOTAL (DDO)	13,37,06,841	54,82,710	13,91,89,551
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DISTRICT EMPLOYMENT	2235	91-Medical	1,30,361	35,278	1,65,639
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OFFICER, BHATINDA		Reimbursement			
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TOTAL (MH)	1,30,361	35,278	1,65,639
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TOTAL (DDO)

1,30,361

35,278

1,65,639

DISTRICT EMPLOYMENT GENERATION

2230

01-Salaries

48,67,783

7,37,464

56,05,247

AND TRAINING OFFICER, DISTRICT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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

DIRECTOR, EMPLOYMENT,

DISTRICT EMPLOYMENT GENERATION

2230

02-Wages

34,424

0

34,424

EMPLOYMENT

PUNJAB

AND TRAINING OFFICER, DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

11-Domestic

7,578

0

7,578

Travel Expenses

13-Office	36,205	4,871	41,076
Expenses			
18-Conferences,	16,273	0	16,273
Seminars,			
Workshops,			
Tours etc.			
30-Other	5,42,666	76,000	6,18,666
Contractual			
Services			
91-Medical	1,22,405	0	1,22,405
Reimbursement			
92-Telephone	11,080	3,072	14,152
93-Electricity	3,23,855	6,690	3,30,545
Charges			

TOTAL (MH)	59,62,269	8,28,097	67,90,366

TOTAL (DDO)	59,62,269	8,28,097	67,90,366

DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,79,33,911	37,72,671	2,17,06,582
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	21,186	6,774	27,960
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11-Domestic	26,640	0	26,640
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Travel Expenses

13-Office	1,51,887	0	1,51,887
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Expenses

14-Rent, Rates	2,306	0	2,306
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and Taxes

17-Hospitality	31,562	9,706	41,268
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and

Entertainment

18-Conferences,	34,625	0	34,625
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NAME OF	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.

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	26-Advertising	6,778	0	6,778
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		and Publicity			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

28-Professional	29,518	4,065	33,583
Services			

30-Other	14,00,000	2,80,000	16,80,000
Contractual			
Services			

91-Medical	1,96,769	0	1,96,769
Reimbursement			

		92-Telephone	48,247	2,427	50,674
		93-Electricity	4,82,645	15,520	4,98,165
		Charges			
		94-Water	2,250	4,500	6,750
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,03,68,324	40,95,663	2,44,63,987
2235	04-Pensionary	37,600	0	37,600	
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,600	0	37,600
		*****	-----	-----	-----
		TOTAL(DD0)	2,04,05,924	40,95,663	2,45,01,587
DISTRICT EMPLOYMENT	2230	01-Salaries	43,22,071	6,07,922	49,29,993
OFFICER,DISTRICT EMPLOYMENT					
OFFICER, HOSHIARPUR					

11-Domestic	0	420	420
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Travel Expenses

13-Office	71,952	2,000	73,952
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Expenses

17-Hospitality	5,149	3,586	8,735
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and

Entertainment

18-Conferences,	0	8,233	8,233
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Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.							
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	26-Advertising	24,487	0	24,487
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EMPLOYMENT PUNJAB

OFFICER, DISTRICT EMPLOYMENT

and Publicity

OFFICER, HOSHIARPUR

28-Professional 1,86,782 41,651 2,28,433

Services

30-Other 5,60,000 80,000 6,40,000

Contractual

Services

35-Grants-in-aid 78,26,760 0 78,26,760

for the creation of

Capital Assets)

91-Medical 64,336 0 64,336

Reimbursement

92-Telephone 16,598 2,100 18,698

93-Electricity 2,01,410 7,460 2,08,870

Charges

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TOTAL (MH) 1,32,79,545 7,53,372 1,40,32,917

TOTAL(DDO)			1,32,79,545	7,53,372	1,40,32,917
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DISTRICT EMPLOYMENT	2230	01-Salaries	61,85,006	13,49,004	75,34,010
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

13-Office	38,665	9,028	47,693
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Expenses

17-Hospitality	5,405	1,370	6,775
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and

Entertainment

18-Conferences,	3,600	0	3,600
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Seminars,

Workshops,

Tours etc.

30-Other	10,50,000	1,50,000	12,00,000
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Contractual

Services

92-Telephone	14,960	1,769	16,729
93-Electricity	1,80,460	19,530	1,99,990
Charges			

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TOTAL(MH)	74,78,096	15,30,701	90,08,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2235	91-Medical	2,92,881	53,955	3,46,836
EMPLOYMENT	PUNJAB	OFFICER,DISTRICT EMPLOYMENT		Reimbursement			
		OFFICER, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	2,92,881	53,955	3,46,836

TOTAL (DDO)			77,70,977	15,84,656	93,55,633
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DISTRICT EMPLOYMENT	2235	91-Medical	16,770	0	16,770
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OFFICER, DISTRICT EMPLOYMENT		Reimbursement			
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OFFICER, MANSA					
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TOTAL (MH)			16,770	0	16,770
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TOTAL (DDO)			16,770	0	16,770
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DISTRICT EMPLOYMENT	2230	01-Salaries	28,79,835	4,20,514	33,00,349
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OFFICER, FEROZEPUR					
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11-Domestic			1,590	0	1,590
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Travel Expenses					
-----------------	--	--	--	--	--

13-Office			45,239	0	45,239
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Expenses					
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17-Hospitality			13,795	0	13,795
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and

Entertainment

18-Conferences,	4,500	0	4,500
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Seminars,

Workshops,

Tours etc.

30-Other	2,80,000	40,000	3,20,000
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Contractual

Services

91-Medical	43,451	0	43,451
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Reimbursement

92-Telephone	13,270	1,775	15,045
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93-Electricity	1,17,307	78,218	1,95,525
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Charges

94-Water	3,100	0	3,100
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		34,02,087	5,40,507	39,42,594
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2235	91-Medical	66,482	35,112	1,01,594
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR		Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		66,482	35,112	1,01,594
			*****		-----	-----	-----
		TOTAL (DDO)			34,68,569	5,75,619	40,44,188
		DISTRICT EMPLOYMENT	2235	91-Medical	21,850	0	21,850
		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	15,89,888	6,18,847	22,08,735
EMPLOYMENT EXCHANGE FOR					
PHYSICALLY HANDICAPPED					

13-Office	18,153	0	18,153
Expenses			

		92-Telephone	3,721	1,312	5,033

		TOTAL (MH)	16,11,762	6,20,159	22,31,921

		TOTAL (DDO)	16,11,762	6,20,159	22,31,921

	EMLOYMENT OFFICER, NAWANSHAHAR	2235	91-Medical	12,340	0	12,340
			Reimbursement			

		TOTAL (MH)	12,340	0	12,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)		12,340	0	12,340
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENERATION AND	2235	91-Medical	0	26,333
EMPLOYMENT	PUNJAB	TRAINING OFFICER, TOWN EMPLOYMENT		Reimbursement		26,333
		EXCHANGE				
				*****	-----	-----
				TOTAL (MH)	0	26,333
				*****	-----	-----
		TOTAL (DDO)		0	26,333	26,333
EMPLOYMENT GENRATION AND		2210	01-Salaries	4,48,402	0	4,48,402
		TRAINING OFFICER, TOWN EMPLOYMENT				
		EXCHANGE,				
				*****	-----	-----
				TOTAL (MH)	4,48,402	0
				*****	-----	-----
		TOTAL (DDO)		4,48,402	0	4,48,402

EMPLOYMENT OFFICER, BATALA	2230	92-Telephone	825	0	825

	TOTAL (MH)		825	0	825

TOTAL (DD0)			825	0	825

EMPLOYMENT OFFICER, EMPLOYMENT	2230	35-Grants-in-ai	0	14,75,000	14,75,000
OFFICER, TALWARA		d (Creation of			
		Capital Assets)			

	TOTAL (MH)		0	14,75,000	14,75,000

TOTAL (DD0)			0	14,75,000	14,75,000

EMPLOYMENT OFFICER, EMPLOYMENT	2235	91-Medical	29,456	0	29,456
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*****	-----	-----	-----
TOTAL (MH)	29,456	0	29,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	29,456	0	29,456

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,EMPLOYMENT	2235	91-Medical	1,53,200	0	1,53,200
EMPLOYMENT	PUNJAB	OFFICER, SUNAM		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,53,200	0	1,53,200

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TOTAL (DDO)			1,53,200	0	1,53,200
EMPLOYMENT OFFICER, FAZILKA	2230	01-Salaries	33,82,336	4,42,992	38,25,328
		13-Office	21,512	0	21,512
		Expenses			
		17-Hospitality	5,820	0	5,820
		and			
		Entertainment			
		30-Other	2,62,796	40,000	3,02,796
		Contractual			
		Services			
		91-Medical	31,822	0	31,822
		Reimbursement			
		92-Telephone	14,894	0	14,894
		93-Electricity	37,594	0	37,594
		Charges			
	*****	-----			
	TOTAL (MH)		37,56,774	4,82,992	42,39,766

	2235	91-Medical	13,330	0	13,330
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		13,330	0	13,330
	*****	-----	-----	-----	
	TOTAL (DDO)		37,70,104	4,82,992	42,53,096
EMPLOYMENT OFFICER, PATHANKOT	2230	01-Salaries	20,48,738	3,20,220	23,68,958
		02-Wages	14,850	1,856	16,706
		11-Domestic	760	0	760
		Travel Expenses			
		13-Office	71,975	0	71,975
		Expenses			
		17-Hospitality	13,510	0	13,510
GOVERNMENT OF PUNJAB					Page 1400
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and

Entertainment

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,PATHANKOT	2230	30-Other	1,60,000	0	1,60,000
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EMPLOYMENT	PUNJAB			Contractual			
				Services			

				91-Medical	23,888	0	23,888
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Reimbursement

				92-Telephone	10,759	3,074	13,833
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				93-Electricity	2,72,362	21,232	2,93,594
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Charges

***** -----

			TOTAL (MH)		26,16,842	3,46,382	29,63,224
--	--	--	------------	--	-----------	----------	-----------

***** -----

		TOTAL (DDO)			26,16,842	3,46,382	29,63,224
--	--	-------------	--	--	-----------	----------	-----------

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TOTAL (CCO)

27, 26, 34, 229

2, 93, 91, 398

30, 20, 25, 627

LABOUR COMMISSIONER,

ADDITIONAL DIRECTOR

2230

01-Salaries

85,83,933

14, 38, 132

1,00,22,065

PUNJAB

(FACTORIES), ADDITIONAL DIRECTOR

OF FACTORY, MOHALI

13-Office

9,000

29,815

38,815

Expenses

91-Medical

17,539

0

17,539

Reimbursement

92-Telephone

8,315

0

8,315

93-Electricity

1,29,208

0

1, 29, 208

Charges

* * * * *

TOTAL (MH)

87,47,995

14,67,947

1,02,15,942

*****				-----	-----	-----
TOTAL(DDO)				87,47,995	14,67,947	1,02,15,942

ADDITIONAL DIRECTOR OF	2235	91-Medical	0	47,720	47,720
FACTORIES,PUNJAB, CHANDIGARH		Reimbursement			

*****				-----	-----	-----
TOTAL(MH)				0	47,720	47,720

*****				-----	-----	-----
TOTAL(DDO)				0	47,720	47,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISSTANT LABOUR	2230	01-Salaries	30,19,803	4,27,364	34,47,167
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR CUM					
		CONCILLIATION OFFICER,MOGA					

	13-Office	15,100	5,400	20,500
	Expenses			
	28-Professional	12,976	0	12,976
	Services			
	91-Medical	8,348	0	8,348
	Reimbursement			
	92-Telephone	1,170	0	1,170
	93-Electricity	98,026	0	98,026
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	31,55,423	4,32,764	35,88,187
2235	14-Rent, Rates	90,900	0	90,900
	and Taxes			
	*****	-----	-----	-----
	TOTAL(MH)	90,900	0	90,900

TOTAL (DDO)

32,46,323

4,32,764

36,79,087

ASSISTANT /DEPUTY DIRECTOR OF

2230

01-Salaries

16,90,659

2,53,212

19,43,871

FACTORIES, FER0ZEPUR

11-Domestic

14,978

0

14,978

Travel Expenses

13-Office

1,050

0

1,050

Expenses

93-Electricity

31,241

5,520

36,761

Charges

TOTAL (MH)

17,37,928

2,58,732

19,96,660

2235

91-Medical

13,091

27,235

40,326

Reimbursement

93-Electricity

2,400

0

2,400

Charges

*****	-----	-----	-----
TOTAL (MH)	15,491	27,235	42,726

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	17,53,419	2,85,967	20,39,386

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	51,47,788	4,46,560	55,94,348
EMPLOYMENT	PUNJAB	(JR), ASSISTANT APPRENTICE					
		ADVISOR (JR) RIC, MOHALI					

21-Supplies and	2,250	0	2,250
Materials			

*****		-----		
TOTAL (MH)		51,50,038	4,46,560	55,96,598

*****		-----		
TOTAL (DD0)		51,50,038	4,46,560	55,96,598

ASSISTANT LABOUR	2230	01-Salaries	76,28,986	5,41,430	81,70,416
COMMISSIONER, ASSISTANT LABOUR					
COMMISSIONER, MOHALI					

13-Office	2,000	5,000	7,000
Expenses			

91-Medical	3,964	0	3,964
Reimbursement			

93-Electricity	1,36,318	9,179	1,45,497
Charges			

*****		-----		
TOTAL (MH)		77,71,268	5,55,609	83,26,877

2235	91-Medical	3,05,621	1,07,315	4,12,936
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		3,05,621	1,07,315	4,12,936

*****	-----	-----	-----	
TOTAL (DDO)		80,76,889	6,62,924	87,39,813

ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	44,50,155	5,28,302	49,78,457
COMMISSIONER, SANGRUR					

13-Office	4,899	0	4,899
Expenses			

28-Professional	27,404	0	27,404
Services			

91-Medical	21,215	0	21,215
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NAME OF	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			
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	93-Electricity	83,201	0	83,201
EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR		Charges			
				*****	-----	-----	-----
			TOTAL (MH)		45,86,874	5,28,302	51,15,176
				*****	-----	-----	-----
			TOTAL (DDO)		45,86,874	5,28,302	51,15,176
		ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	2,10,101	0	2,10,101
		FACTORIES, BATALA					
				13-Office	2,000	0	2,000
				Expenses			
				*****	-----	-----	-----

		Reimbursement			
		92-Telephone	3,000	0	3,000
*****		-----			
TOTAL(MH)			44,31,842	5,94,568	50,26,410
2235	91-Medical		27,586	5,291	32,877
		Reimbursement			
*****		-----			
TOTAL(MH)			27,586	5,291	32,877
*****		-----			
TOTAL(DDO)			44,59,428	5,99,859	50,59,287
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	13,00,778	2,42,696	15,43,474
FACTORIES, MOGA					
		13-Office	5,000	5,000	10,000
		Expenses			

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,17,778	2,47,696	15,65,474
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TOTAL(DDO)	13,17,778	2,47,696	15,65,474
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ASSISTANT/DEPUTY DIRECTOR OF	2235	01-Salaries	6,000	0	6,000
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FACTORIES,MOHALI (ROPAR)

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TOTAL(MH)	6,000	0	6,000
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TOTAL(DDO)	6,000	0	6,000
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	15,53,361	1,90,020	17,43,381
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FACTORIES,PATIALA

			13-Office	935	5,010	5,945
			Expenses			
			93-Electricity	0	16,740	16,740
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	15,54,296	2,11,770	17,66,066
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2235	01-Salaries	0	10,000	10,000
EMPLOYMENT	PUNJAB	FACTORIES,PATIALA					

91-Medical	19,211	0	19,211
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Reimbursement

TOTAL (MH)	19,211	10,000	29,211
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TOTAL (DDO)	15,73,507	2,21,770	17,95,277
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	2,55,944	0	2,55,944
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FACTORIES, PHAGWARA

13-Office	2,000	0	2,000
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Expenses

92-Telephone	3,000	0	3,000
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TOTAL (MH)	2,60,944	0	2,60,944
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TOTAL (DDO)	2,60,944	0	2,60,944
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ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	6,53,479	88,640	7,42,119
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FACTORIES, MANDIGOBIND GARH

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL(MH)		15,33,247	1,89,345	17,22,592

*****					-----	-----	-----
TOTAL(DDO)					15,33,247	1,89,345	17,22,592

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	12,71,237	6,04,165	18,75,402
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER,BATALA					

91-Medical	84,203	0	84,203
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Reimbursement

92-Telephone	2,732	0	2,732
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93-Electricity	480	0	480
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Charges

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		TOTAL (MH)	13,58,652	6,04,165	19,62,817
	2235	91-Medical	1,14,215	0	1,14,215
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,14,215	0	1,14,215
		*****	-----	-----	-----
		TOTAL (DD0)	14,72,867	6,04,165	20,77,032
ASSISTANT/LABOUR	2230	01-Salaries	34,21,746	5,08,566	39,30,312
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, BHATINDA					
		13-Office	2,000	5,000	7,000
		Expenses			
		91-Medical	16,661	0	16,661
		Reimbursement			
		93-Electricity	18,690	580	19,270

Charges					

TOTAL (MH)			34,59,097	5,14,146	39,73,243

TOTAL (DDO)			34,59,097	5,14,146	39,73,243

ASSISTANT/LABOUR	2230	01-Salaries	46,48,283	8,71,521	55,19,804
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, FEROZEPUR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	13-Office	750	9,975	10,725
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Expenses			
		TION OFFICER, FEROZEPUR					

		91-Medical	15,000	21,434	36,434
		Reimbursement			
		93-Electricity	66,062	8,127	74,189
		Charges			

	TOTAL (MH)		47,30,095	9,11,057	56,41,152

	TOTAL (DDO)		47,30,095	9,11,057	56,41,152

ASSISTANT/LABOUR	2230	01-Salaries	35,24,123	3,76,804	39,00,927
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, GURDASPUR					

13-Office	34,000	0	34,000
Expenses			
92-Telephone	4,700	3,501	8,201
93-Electricity	60,000	0	60,000
Charges			

*****		-----			
TOTAL (MH)		36,22,823	3,80,305	40,03,128	
2235	28-Professional	36,000	0	36,000	
Services					
*****		-----			
TOTAL (MH)		36,000	0	36,000	
*****		-----			
TOTAL (DD0)		36,58,823	3,80,305	40,39,128	
ASSISTANT/LABOUR	2230	01-Salaries	38,61,845	3,93,382	42,55,227
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,HOSHIARPUR					
		13-Office	4,500	0	4,500
Expenses					
		35-Grants-in-ai	1,74,93,849	0	1,74,93,849

d (Creation of

Capital Assets)

92-Telephone

8,154

1,348

9,502

93-Electricity

83,268

6,535

89,803

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

* * * * *

TOTAL (MH)

2, 14, 51, 616

4,01,265

2, 18, 52, 881

LABOUR AND LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	50-Other	2,00,000	0	2,00,000
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA	Charges
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TION OFFICER, HOSHIARPUR

91-Medical

16,825

0

16,825

Reimbursement

92-Telephone	1,214	0	1,214
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TOTAL(MH)	2,18,039	0	2,18,039
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TOTAL(DDO)	2,16,69,655	4,01,265	2,20,70,920
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ASSISTANT/LABOUR	2230	01-Salaries	49,99,090	5,88,456	55,87,546
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,JALANDHAR

13-Office	0	5,000	5,000
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Expenses

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TOTAL(MH)	49,99,090	5,93,456	55,92,546
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2235	91-Medical	1,40,138	0	1,40,138
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Reimbursement

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TOTAL(MH)	1,40,138	0	1,40,138
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TOTAL(DDO)	51,39,228	5,93,456	57,32,684
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ASSISTANT/LABOUR	2230	01-Salaries	26,43,303	3,11,136	29,54,439
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

93-Electricity	9,976	0	9,976
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,53,279	3,11,136	29,64,415
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TOTAL(DDO)	26,53,279	3,11,136	29,64,415
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	1,19,04,824	22,19,050	1,41,23,874
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER,LUDHIANA					
				13-Office	0	8,000	8,000
				Expenses			
				91-Medical	1,57,631	0	1,57,631
				Reimbursement			
				93-Electricity	10,000	79,440	89,440
				Charges			
			*****	-----			
			TOTAL(MH)		1,20,72,455	23,06,490	1,43,78,945
			2235	91-Medical	1,24,391	0	1,24,391
				Reimbursement			

*****		-----		
TOTAL(MH)		1,24,391	0	1,24,391

*****		-----		
TOTAL(DDO)		1,21,96,846	23,06,490	1,45,03,336

ASSISTANT/LABOUR	2230	01-Salaries	85,04,637	15,98,281	1,01,02,918
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,PATIALA

09-Repair and	0	11,937	11,937
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Maintenance of

Staff Cars

10-POL of	10,531	0	10,531
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Office Vehicles

13-Office	29,678	9,070	38,748
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Expenses

21-Supplies and	1,167	0	1,167
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Materials

28-Professional	8,88,289	1,71,359	10,59,648
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Services

91-Medical	7,791	0	7,791
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Reimbursement

92-Telephone	19,226	1,108	20,334
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93-Electricity	1,95,640	7,842	2,03,482
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Charges

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TOTAL(MH)	96,56,959	17,99,597	1,14,56,556
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	02-Wages	0	9,193	9,193
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					

TION OFFICER,PATIALA

28-Professional49,180049,180

Services

91-Medical25,444025,444

Reimbursement

*****-----

TOTAL (MH)74,6249,19383,817

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TOTAL (DDO)97,31,58318,08,7901,15,40,373

ASSISTANT/LABOUR223001-Salaries52,02,42614,72,15366,74,579

COMMISSIONER/LABOUR-CUM-COUNCILI

ATION OFFICER,AMRITSAR

13-Office2,00002,000

Expenses

91-Medical066,04966,049

Reimbursement

93-Electricity	1,300	0	1,300
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Charges

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TOTAL (MH)	52,05,726	15,38,202	67,43,928
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2235	91-Medical	0	1,06,913	1,06,913
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Reimbursement

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TOTAL (MH)	0	1,06,913	1,06,913
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TOTAL (DDO)	52,05,726	16,45,115	68,50,841
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DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-Salaries	2,39,94,374	41,54,135	2,81,48,509
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COMMISSIONER), LABOUR

COMMISSIONER OFFICE

09-Repair and	39,989	0	39,989
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Maintenance of

Staff Cars

10-POL of	1,42,185	34,480	1,76,665
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	DEPUTY CONTROLLER (F&A) (LABOUR	2230	13-Office	13,27,511	6,11,981	19,39,492
EMPLOYMENT	PUNJAB	COMMISSIONER), LABOUR		Expenses			
		COMMISSIONER OFFICE					
				26-Advertising	1,34,498	8,474	1,42,972
				and Publicity			
				91-Medical	46,169	16,017	62,186
				Reimbursement			
				92-Telephone	706	4,325	5,031
				93-Electricity	4,37,640	50,271	4,87,911

Charges

* * * * *

TOTAL (MH)

2,61,23,072

48,79,683

3,10,02,755

TOTAL (DDO)

2,61,23,072

48,79,683

3,10,02,755

DEPUTY DIRECTOR OF

2230

01-Salaries

14,66,495

2,15,976

16,82,471

FACTORIES, SANGRUR

11-Domestic

9,142

0

9,142

Travel Expenses

13-Office

2,940

3,063

6,003

Expenses

92-Telephone

9,256

0

9,256

93-Electricity

15,694

0

15,694

Charges

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TOTAL (MH)	15,03,527	2,19,039	17,22,566
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TOTAL (DDO)	15,03,527	2,19,039	17,22,566
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LABOUR-CUM-CONCILIATION	2230	01-Salaries	18,48,701	9,06,426	27,55,127
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OFFICER, LABOUR-CUM-COUNCILIATION

OFFICER, FATEHGARH SAHIB

13-Office	2,250	0	2,250
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Expenses

92-Telephone	0	6,567	6,567
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93-Electricity	15,000	0	15,000
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Charges

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TOTAL (MH)	18,65,951	9,12,993	27,78,944
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	18,65,951	9,12,993	27,78,944
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LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	25,79,170	4,40,128	30,19,298
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EMPLOYMENT	PUNJAB	CUM INDUSTRIAL TRIBUNAL, BHATINDA
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10-POL of	13,789	0	13,789
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Office Vehicles

13-Office	9,349	11,666	21,015
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Expenses

28-Professional	7,85,601	1,61,001	9,46,602
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Services

92-Telephone	7,942	877	8,819
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93-Electricity	41,237	0	41,237
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Charges

*****		-----	-----	-----
TOTAL (MH)		34,37,088	6,13,672	40,50,760

*****		-----	-----	-----
TOTAL (DDO)		34,37,088	6,13,672	40,50,760

PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	35,24,885	4,87,140	40,12,025
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CUM INDUSTRIAL TRIBUNAL, LUDHIANA

09-Repair and	0	22,800	22,800
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Maintenance of

Staff Cars

10-POL of	9,426	17,899	27,325
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Office Vehicles

13-Office	77,419	25,880	1,03,299
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Expenses

28-Professional	8,97,296	1,32,848	10,30,144
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Services

		91-Medical	0	3,650	3,650
		Reimbursement			
		92-Telephone	6,821	657	7,478
		93-Electricity	11,775	1,635	13,410
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		45,27,622	6,92,509	52,20,131

	*****	-----	-----	-----	
	TOTAL(DDO)		45,27,622	6,92,509	52,20,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	27,65,875	3,77,367	31,43,242
EMPLOYMENT	PUNJAB	TRIBUNAL					

09-Repair and	1,876	0	1,876
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Maintenance of			
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Staff Cars			
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10-POL of	9,176	8,748	17,924
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Office Vehicles			
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13-Office	29,341	18,102	47,443
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Expenses			
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14-Rent, Rates	3,36,000	48,000	3,84,000
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and Taxes			
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28-Professional	9,10,092	1,76,380	10,86,472
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Services			
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92-Telephone	4,928	1,824	6,752
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93-Electricity	49,980	2,505	52,485
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Charges			
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94-Water	355	120	475
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Charges			
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TOTAL (MH)			41,07,623	6,33,046	47,40,669
*****			-----	-----	-----
TOTAL (DDO)			41,07,623	6,33,046	47,40,669
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	33,05,664	5,14,356	38,20,020
TRIBUNAL -CUM- LABOUR					
COURT, JALANDHAR					
09-Repair and			12,000	0	12,000
Maintenance of					
Staff Cars					
13-Office			22,855	29,940	52,795
Expenses					
28-Professional			9,10,747	1,48,295	10,59,042
Services					
91-Medical			1,14,591	0	1,14,591
Reimbursement					
92-Telephone			21,764	1,461	23,225

93-Electricity	45,415	8,780	54,195
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Charges

94-Water	570	0	570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL (MH)	44,33,606	7,02,832	51,36,438
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TOTAL (DDO)	44,33,606	7,02,832	51,36,438
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TOTAL (CCO)	15,87,16,915	2,35,49,847	18,22,66,762
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TOTAL (DEPT)

43,13,51,144 5,29,41,245 48,42,92,389

LAND DIRECTOR, LAND RECORDS, A.C. (G) DEPUTY 2070 01-Salaries 3,89,224 1,38,588 5,27,812

RECORDS PUNJAB, CHANDIGARH COMMISSIONER,DEPUTY COMMISSIONER

TOTAL (MH)

3,89,224 1,38,588 5,27,812

TOTAL (DDO)

3,89,224 1,38,588 5,27,812

A.C.(G) FOR DEPUTY 2029 01-Salaries 44,98,900 7,07,249 52,06,149

COMMISSIONER,SANGRUR

91-Medical 1,800 0 1,800

Reimbursement

TOTAL (MH)

45,00,700 7,07,249 52,07,949

	2235	91-Medical	1,06,673	28,413	1,35,086
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,06,673	28,413	1,35,086
	*****		-----	-----	-----
	TOTAL (DDO)		46,07,373	7,35,662	53,43,035
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,37,01,368	20,16,190	1,57,17,558
OFFICER, SEHNA					
		02-Wages	28,121	0	28,121
		04-Pensionary	18,800	0	18,800
		Charges			
		13-Office	5,600	0	5,600

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

Expenses

LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	28-Professional	0	45,172	45,172
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RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA		Services			
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				91-Medical	2,58,854	0	2,58,854
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Reimbursement

				93-Electricity	4,000	0	4,000
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Charges

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			TOTAL (MH)		1,40,16,743	20,61,362	1,60,78,105
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			TOTAL (DDO)		1,40,16,743	20,61,362	1,60,78,105
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		D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	25,16,535	11,25,793	36,42,328
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JALANDHAR

91-Medical	0	96,224	96,224
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Reimbursement

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TOTAL(MH)	25,16,535	12,22,017	37,38,552
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2235	91-Medical	2,30,877	1,01,017	3,31,894
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Reimbursement

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TOTAL(MH)	2,30,877	1,01,017	3,31,894
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TOTAL(DDO)	27,47,412	13,23,034	40,70,446
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DEPUTY COMMISSIONER, JALANDHAR	2235	50-Other	10,000	0	10,000
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Charges

91-Medical	9,71,193	0	9,71,193
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Reimbursement

*****				-----		
TOTAL(MH)				9,81,193	0	9,81,193

*****				-----		
TOTAL(DDO)				9,81,193	0	9,81,193

DEPUTY COMMISSIONER,MOHALI	2011	50-Other	0	2,00,000	2,00,000
Charges					

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GOVERNMENT OF PUNJAB					Page 1416	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		0	2,00,000	2,00,000

*****				-----		
TOTAL(DDO)				0	2,00,000	2,00,000

LAND	DIRECTOR, LAND RECORDS,	DEPUTY COMMISSIONER,NAWANSHAHA	2235	91-Medical	14,973	0	14,973
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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TOTAL(MH)	14,973	0	14,973
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TOTAL(DDO)	14,973	0	14,973
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DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	2,28,28,494	31,29,368	2,59,57,862
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LAND RECORDS, JALANDHAR

02-Wages	3,43,889	1,49,058	4,92,947
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11-Domestic	30,206	18,750	48,956
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Travel Expenses

13-Office	1,19,258	32,560	1,51,818
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Expenses

28-Professional	84,538	14,428	98,966
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		Services			
		91-Medical	1,57,438	4,33,199	5,90,637
		Reimbursement			
		92-Telephone	12,766	2,805	15,571
		93-Electricity	14,19,795	2,63,022	16,82,817
		Charges			
		94-Water	2,00,000	0	2,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,51,96,384	40,43,190	2,92,39,574
		*****	-----	-----	-----
		TOTAL (DDO)	2,51,96,384	40,43,190	2,92,39,574
DISTRICT REVENUE OFFICER &	2029	01-Salaries	18,07,648	1,72,918	19,80,566
		DEPUTY COMMISSIONER, ROPAR			
		*****	-----	-----	-----
		TOTAL (MH)	18,07,648	1,72,918	19,80,566

TOTAL (DDO)	18,07,648	1,72,918	19,80,566
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	45,02,336	5,11,231	50,13,567
RECORDS	PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY					
		COMMISSIONER					

TOTAL (MH)	45,02,336	5,11,231	50,13,567
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TOTAL (DDO)	45,02,336	5,11,231	50,13,567
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DISTRICT REVENUE	2029	01-Salaries	28,51,895	3,94,128	32,46,023
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OFFICER, FARIDKOT

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TOTAL(MH)	28,51,895	3,94,128	32,46,023
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TOTAL(DDO)	28,51,895	3,94,128	32,46,023
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DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	42,31,201	8,50,538	50,81,739
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DEPUTY COMMISSIONER

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TOTAL(MH)	42,31,201	8,50,538	50,81,739
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TOTAL(DDO)	42,31,201	8,50,538	50,81,739
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DISTRICT REVENUE	2029	01-Salaries	29,14,093	7,69,570	36,83,663
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OFFICER, LUDHIANA

*****		-----			
TOTAL (MH)		29,14,093	7,69,570	36,83,663	
2235	91-Medical	3,508	0	3,508	
Reimbursement					
*****		-----			
TOTAL (MH)		3,508	0	3,508	
*****		-----			
TOTAL (DDO)		29,17,601	7,69,570	36,87,171	
DISTT. REVENUE OFFICER, MOGA	2029	01-Salaries	12,85,570	2,26,936	15,12,506
*****		-----			
TOTAL (MH)		12,85,570	2,26,936	15,12,506	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	12,85,570	2,26,936	15,12,506
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LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	48,65,067	5,87,896	54,52,963
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RECORDS	PUNJAB, CHANDIGARH	FEROZEPUR
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TOTAL (MH)	48,65,067	5,87,896	54,52,963
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2053	01-Salaries	15,21,832	1,25,296	16,47,128
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09-Repair and	25,400	0	25,400
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Maintenance of

Staff Cars

10-POL of	44,334	0	44,334
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Office Vehicles

13-Office	76,240	0	76,240
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		Expenses			
		91-Medical	22,625	0	22,625
		Reimbursement			
		92-Telephone	30,565	0	30,565
		93-Electricity	2,64,197	0	2,64,197
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	19,85,193	1,25,296	21,10,489
		*****	-----	-----	-----
		TOTAL(DDO)	68,50,260	7,13,192	75,63,452
DRO FOR DEPUTY	2029	01-Salaries	41,74,060	5,76,623	47,50,683
COMMISSIONER,DEPUTY					
COMMISSIONER, BHATINDA					
		13-Office	1,500	650	2,150
		Expenses			
		*****	-----	-----	-----

			TOTAL(MH)	41,75,560	5,77,273	47,52,833
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2235	91-Medical	2,65,919	4,40,510	7,06,429
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Reimbursement

*****	-----	-----	-----
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	TOTAL(MH)	2,65,919	4,40,510	7,06,429
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	TOTAL(DDO)	44,41,479	10,17,783	54,59,262
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	25,99,314	3,74,112	29,73,426
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,GURDASPUR
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*****			-----		
TOTAL (MH)			25,99,314	3,74,112	29,73,426

*****			-----		
TOTAL (DDO)			25,99,314	3,74,112	29,73,426

DRO FOR DEPUTY	2029	01-Salaries	53,70,140	12,16,842	65,86,982
COMMISSIONER, HOSHIARPUR					

*****			-----		
TOTAL (MH)			53,70,140	12,16,842	65,86,982

*****			-----		
TOTAL (DDO)			53,70,140	12,16,842	65,86,982

DRO FOR DEPUTY	2029	01-Salaries	22,81,725	3,92,212	26,73,937
COMMISSIONER, MANSA					

13-Office	0	21,889	21,889
Expenses			

*****			-----		
TOTAL(MH)			22,81,725	4,14,101	26,95,826

*****			-----		
TOTAL(DDO)			22,81,725	4,14,101	26,95,826

DRO FOR DEPUTY	2029	01-Salaries	9,66,968	1,42,184	11,09,152
COMMISSIONER, MUKATSAR					

*****			-----		
TOTAL(MH)			9,66,968	1,42,184	11,09,152

*****			-----		
TOTAL(DDO)			9,66,968	1,42,184	11,09,152

DRO FOR DEPUTY	2029	01-Salaries	48,77,376	8,17,589	56,94,965
COMMISSIONER, PATIALA					

*****			-----		
TOTAL(MH)			48,77,376	8,17,589	56,94,965

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TOTAL(DDO)48,77,3768,17,58956,94,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	HEADMASTER, STATE PATWAR	2029	01-Salaries	47,91,220	6,20,218	54,11,438
RECORDS	PUNJAB, CHANDIGARH	SCHOOL, JALANDHAR					

34-Scholarships4,94,1901,43,7486,37,938

Stipends

92-Telephone7,1682,4049,572

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TOTAL(MH)52,92,5787,66,37060,58,948

*****			-----		
TOTAL (DDO)			52,92,578	7,66,370	60,58,948

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	2235	91-Medical	46,095	0	46,095
DIVISIONAL MAGISTRATE		Reimbursement			
*****			-----		
TOTAL (MH)			46,095	0	46,095

*****			-----		
TOTAL (DDO)			46,095	0	46,095

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	20,65,668	0	20,65,668
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DIVISIONAL MEGISTRAT, TAPA

28-Professional	1,73,454	0	1,73,454
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Services

*****	-----	-----	-----
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TOTAL(MH)	22,39,122	0	22,39,122
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*****	-----	-----	-----
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TOTAL(DDO)	22,39,122	0	22,39,122
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SUB DIVISIONAL OFFICER	2235	50-Other	9,63,000	4,80,000	14,43,000
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(C), NAWANSHAHAR	Charges
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91-Medical	29,565	0	29,565
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Reimbursement

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		9,92,565	4,80,000	14,72,565
		*****	-----				
		TOTAL(DDO)			9,92,565	4,80,000	14,72,565
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, ABOHAR	2029	01-Salaries	1,56,98,975	20,39,158	1,77,38,133
RECORDS	PUNJAB, CHANDIGARH						
				91-Medical	2,20,429	0	2,20,429
				Reimbursement			
		*****	-----				
		TOTAL(MH)			1,59,19,404	20,39,158	1,79,58,562
		*****	-----				
		TOTAL(DDO)			1,59,19,404	20,39,158	1,79,58,562
		TEHSILDAR, BARNALA, SANGRUR	2235	91-Medical	59,851	0	59,851

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	59,851	0	59,851

*****	-----	-----	-----
TOTAL (DDO)	59,851	0	59,851

TEHSILDAR,	2029	01-Salaries	76,43,424	11,99,995	88,43,419
BHAWANIGARH, TEHSILDAR,					
BHAWANIGARH					

*****	-----	-----	-----
TOTAL (MH)	76,43,424	11,99,995	88,43,419

2053	01-Salaries	39,89,538	5,45,887	45,35,425
	13-Office	21,175	25,300	46,475
	Expenses			
	30-Other	4,48,710	1,63,690	6,12,400
	Contractual			

Services

50-Other	24,41,168	0	24,41,168
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Charges

91-Medical	17,645	0	17,645
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Reimbursement

93-Electricity	1,52,503	8,210	1,60,713
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		70,70,739	7,43,087	78,13,826

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2235	91-Medical	8,916	0	8,916
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,		Reimbursement			

BHAWANIGARH

*****	-----	-----	-----
TOTAL (MH)	8,916	0	8,916

*****	-----	-----	-----
TOTAL (DDO)	1,47,23,079	19,43,082	1,66,66,161

TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	1,20,99,860	19,38,518	1,40,38,378
		91-Medical	49,877	68,814	1,18,691
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,21,49,737	20,07,332	1,41,57,069

2053	01-Salaries	95,99,022	14,28,433	1,10,27,455
	13-Office	11,650	20,887	32,537
	Expenses			
	30-Other	9,21,900	0	9,21,900
	Contractual			
	Services			

50-Other	34,70,250	11,45,500	46,15,750
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Charges

91-Medical	49,634	0	49,634
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Reimbursement

93-Electricity	5,24,432	34,640	5,59,072
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,76,888	26,29,460	1,72,06,348
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	4,09,114	7,14,096	11,23,210
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,09,114	7,14,096	13,23,210
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TOTAL(DDO)	2,73,35,739	53,50,888	3,26,86,627
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALALABAD	2029	01-Salaries	66,05,509	9,69,176	75,74,685
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	68,326	0	68,326
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Reimbursement

TOTAL(MH)	66,73,835	9,69,176	76,43,011
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2053	01-Salaries	55,09,895	6,55,525	61,65,420
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08-Hiring of	0	22,057	22,057
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Vehicles for

Office use

09-Repair and	0	5,000	5,000
Maintenance of			
Staff Cars			
10-POL of	0	95,282	95,282
Office Vehicles			
13-Office	32,405	0	32,405
Expenses			
28-Professional	5,71,888	1,13,725	6,85,613
Services			
30-Other	5,79,083	1,91,125	7,70,208
Contractual			
Services			
50-Other	13,45,645	4,50,000	17,95,645
Charges			
91-Medical	15,567	0	15,567
Reimbursement			

		92-Telephone	8,000	0	8,000
		93-Electricity	30,520	0	30,520

Charges

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TOTAL(MH)		80,93,003	15,32,714	96,25,717
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2235	50-Other	5,14,84,125	0	5,14,84,125
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Charges

***** -----

TOTAL(MH)		5,14,84,125	0	5,14,84,125
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TOTAL(DDO)		6,62,50,963	25,01,890	6,87,52,853
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TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,83,38,226	21,61,868	2,05,00,094
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,83,38,226	21,61,868	2,05,00,094
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR - II	2053	01-Salaries	1,12,37,021	15,21,790	1,27,58,811
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	1,000	0	1,000
				Expenses			
				30-Other	7,14,582	4,53,750	11,68,332
				Contractual			
				Services			
				50-Other	10,53,000	37,60,500	48,13,500
				Charges			
				93-Electricity	0	1,83,398	1,83,398
				Charges			
			*****	-----			
			TOTAL(MH)		1,30,05,603	59,19,438	1,89,25,041

*****				-----		
TOTAL (DDO)				3,13,43,829	80,81,306	3,94,25,135

TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries	45,89,647	4,71,150	50,60,797
SAHIB					

*****				-----		
TOTAL (MH)				45,89,647	4,71,150	50,60,797

*****				-----		
TOTAL (DDO)				45,89,647	4,71,150	50,60,797

TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	97,93,709	9,82,758	1,07,76,467
MAJHITHA					

*****				-----		
TOTAL (MH)				97,93,709	9,82,758	1,07,76,467

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	92,30,039	11,46,594	1,03,76,633
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RECORDS	PUNJAB, CHANDIGARH
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91-Medical	32,235	0	32,235
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	92,62,274	11,46,594	1,04,08,868
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2053	01-Salaries	63,62,710	10,27,028	73,89,738
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13-Office	8,489	0	8,489
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Expenses

30-Other	3,60,833	2,82,661	6,43,494
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Contractual

Services

50-Other	31,06,328	0	31,06,328
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Charges

91-Medical	1,12,923	0	1,12,923
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Reimbursement

				92-Telephone	645	0	645
				93-Electricity	83,940	0	83,940
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,00,35,868	13,09,689	1,13,45,557
				*****	-----	-----	-----
				TOTAL (DD0)	1,92,98,142	24,56,283	2,17,54,425
TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries		29,17,667	5,30,874	34,48,541	
				*****	-----	-----	-----
				TOTAL (MH)	29,17,667	5,30,874	34,48,541
	2053	01-Salaries		79,20,255	14,44,173	93,64,428	
				13-Office	20,696	0	20,696
				Expenses			
				30-Other	2,15,000	40,000	2,55,000
				Contractual			
				Services			

50-Other14,56,8242,79,00017,35,824

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MOONAK, SANGRUR	2053	92-Telephone	1,726	0	1,726
RECORDS	PUNJAB, CHANDIGARH						

*****-----

TOTAL(MH)96,14,50117,63,1731,13,77,674

223591-Medical1,95,38501,95,385

Reimbursement

*****-----

TOTAL(MH)1,95,38501,95,385

TOTAL(DDO)

1,27,27,553

22,94,047

1,50,21,600

TEHSILDAR, SUNAM,SANGRUR

2029

01-Salaries

1,56,62,154

26,49,553

1,83,11,707

91-Medical

0

11,247

11,247

Reimbursement

TOTAL(MH)

1,56,62,154

26,60,800

1,83,22,954

2053

01-Salaries

93,84,147

14,91,144

1,08,75,291

02-Wages

64,000

0

64,000

13-Office

29,390

22,130

51,520

Expenses

30-Other

6,97,500

21,447

7,18,947

Contractual

Services

50-Other

37,52,400

0

37,52,400

Charges

91-Medical	14,500	0	14,500
Reimbursement			

92-Telephone	13,230	0	13,230
93-Electricity	67,345	60,160	1,27,505
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,40,22,512	15,94,881	1,56,17,393

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	5,16,546	1,18,546	6,35,092
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	6,16,546	1,18,546	7,35,092

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					3,03,01,212	43,74,227	3,46,75,439
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,56,44,608	20,75,052	1,77,19,660
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RECORDS	PUNJAB, CHANDIGARH						
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				91-Medical	41,218	0	41,218
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				Reimbursement			
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TOTAL (MH)					1,56,85,826	20,75,052	1,77,60,878
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2053				01-Salaries	1,58,65,721	20,77,550	1,79,43,271
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				10-POL of	85,629	0	85,629
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				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				13-Office	15,745	0	15,745
--	--	--	--	-----------	--------	---	--------

				Expenses			
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30-Other	11,13,500	6,60,000	17,73,500
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Contractual

Services

50-Other	21,50,000	32,53,000	54,03,000
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Charges

92-Telephone	638	1,207	1,845
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93-Electricity	2,16,785	65,528	2,82,313
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,94,48,018	60,57,285	2,55,05,303
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	1,80,064	2,34,297	4,14,361
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Reimbursement

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TOTAL(MH)	1,90,064	2,34,297	4,24,361
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TOTAL (DDO) 3,53,23,908 83,66,634 4,36,90,542

TEHSILDAR,, ZIRA 2029 01-Salaries 75,12,089 7,38,668 82,50,757
91-Medical 30,395 0 30,395
Reimbursement

***** -----

TOTAL (MH) 75,42,484 7,38,668 82,81,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, ZIRA	2235	50-Other	5,14,84,125	0	5,14,84,125
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	1,82,413	0	1,82,413

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	5,16,66,538	0	5,16,66,538

*****	-----	-----	-----
TOTAL (DDO)	5,92,09,022	7,38,668	5,99,47,690

TEHSILDAR,,BABA BAKALA	2029	01-Salaries	1,87,44,700	19,48,036	2,06,92,736
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*****	-----	-----	-----
TOTAL (MH)	1,87,44,700	19,48,036	2,06,92,736

2235	50-Other	2,00,000	0	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL (DDO)	1,89,44,700	19,48,036	2,08,92,736

TEHSILDAR,, DASUYA	2029	01-Salaries	1,85,31,480	33,90,729	2,19,22,209
*****			-----	-----	-----
TOTAL(MH)			1,85,31,480	33,90,729	2,19,22,209
2053	01-Salaries	1,21,70,906	18,27,347	1,39,98,253	
	13-Office	2,520	0	2,520	
	Expenses				
	30-Other	17,98,290	6,12,792	24,11,082	
	Contractual				
	Services				
	91-Medical	77,662	0	77,662	
	Reimbursement				
	93-Electricity	3,80,370	0	3,80,370	
	Charges				
*****			-----	-----	-----
TOTAL(MH)			1,44,29,748	24,40,139	1,68,69,887

2053	01-Salaries	85,53,474	11,25,099	96,78,573
	13-Office	7,530	6,470	14,000
	Expenses			
	30-Other	17,29,798	5,71,083	23,00,881
	Contractual			
	Services			
	92-Telephone	5,000	0	5,000
	93-Electricity	1,85,110	47,770	2,32,880
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,04,80,912	17,50,422	1,22,31,334

2235	50-Other	2,00,000	0	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
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TOTAL (DDO)			2,28,72,025	38,82,138	2,67,54,163
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TEHSILDAR,,MUKERIAN	2029	01-Salaries	1,25,33,906	16,60,496	1,41,94,402
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TOTAL (MH)			1,25,33,906	16,60,496	1,41,94,402
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2053	01-Salaries		1,19,06,679	14,41,669	1,33,48,348
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	02-Wages		32,000	0	32,000
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	09-Repair and		4,994	0	4,994
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	Maintenance of				
	Staff Cars				

	10-POL of		20,000	48,395	68,395
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	Office Vehicles				
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	13-Office		4,650	4,720	9,370
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	Expenses				
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2053	30-Other	10,82,599	6,66,887	17,49,486
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				91-Medical	1,20,269	0	1,20,269
				Reimbursement			
				93-Electricity	2,26,609	0	2,26,609
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,33,97,800	21,61,671	1,55,59,471
			2235	91-Medical	1,11,377	0	1,11,377
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,11,377	0	1,11,377

*****		-----		
TOTAL (DDO)		2,60,43,083	38,22,167	2,98,65,250

TEHSILDAR, ,SANGRUR	2029	01-Salaries	1,92,23,740	26,66,461	2,18,90,201
		91-Medical	60,275	0	60,275
		Reimbursement			

*****		-----		
TOTAL (MH)		1,92,84,015	26,66,461	2,19,50,476

2053	01-Salaries	12,48,384	0	12,48,384
	13-Office	6,347	0	6,347
	Expenses			
	93-Electricity	510	0	510
	Charges			

*****		-----		
TOTAL (MH)		12,55,241	0	12,55,241

2235	91-Medical	9,250	0	9,250
	Reimbursement			

*****				-----	-----	-----
TOTAL(MH)				9,250	0	9,250

*****				-----	-----	-----
TOTAL(DDO)				2,05,48,506	26,66,461	2,32,14,967

TEHSILDAR, AMLOH	2029	01-Salaries	71,14,910	10,15,338	81,30,248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)					71,14,910	10,15,338	81,30,248

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, AMLOH	2053	01-Salaries	83,83,108	12,30,278	96,13,386
RECORDS	PUNJAB, CHANDIGARH						

02-Wages	24,000	0	24,000
13-Office	31,720	0	31,720
Expenses			
30-Other	6,13,750	0	6,13,750
Contractual			
Services			
50-Other	22,86,000	0	22,86,000
Charges			
91-Medical	45,452	0	45,452
Reimbursement			
93-Electricity	2,20,623	0	2,20,623
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,16,04,653	12,30,278	1,28,34,931
*****	-----	-----	-----
TOTAL (DDO)	1,87,19,563	22,45,616	2,09,65,179

TEHSILDAR, AMRITSAR-1

202901-Salaries1,56,24,31321,65,1781,77,89,491

*****-----

TOTAL(MH)1,56,24,31321,65,1781,77,89,491

205301-Salaries1,86,96,57122,49,0602,09,45,631

13-Office2,5005,5508,050

Expenses

30-Other2,83,75002,83,750

Contractual

Services

93-Electricity3,61,00003,61,000

Charges

*****-----

TOTAL(MH)1,93,43,82122,54,6102,15,98,431

207104-Pensionary53,27,20496,04854,23,252

Charges

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				TOTAL(MH)	53,27,204	96,048	54,23,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					4,02,95,338	45,15,836	4,48,11,174

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-II	2029	01-Salaries	2,47,60,351	36,64,248	2,84,24,599
RECORDS	PUNJAB, CHANDIGARH						
				*****	-----		
				TOTAL(MH)	2,47,60,351	36,64,248	2,84,24,599

2053	01-Salaries	4,23,778	2,90,325	7,14,103
	13-Office	0	5,550	5,550
	Expenses			

		30-Other	4,51,250	0	4,51,250
		Contractual			
		Services			
		93-Electricity	0	3,61,000	3,61,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,75,028	6,56,875	15,31,903
		*****	-----	-----	-----
		TOTAL (DD0)	2,56,35,379	43,21,123	2,99,56,502
TEHSILDAR, BAGHAPURANA	2029	01-Salaries	62,46,984	8,56,316	71,03,300
		*****	-----	-----	-----
		TOTAL (MH)	62,46,984	8,56,316	71,03,300
		2053	01-Salaries	67,29,121	9,50,510
		13-Office	6,420	0	6,420
		Expenses			

30-Other	7,32,500	0	7,32,500
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Contractual

Services

50-Other	16,81,500	0	16,81,500
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Charges

91-Medical	14,120	0	14,120
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Reimbursement

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TOTAL (MH)	91,63,661	9,50,510	1,01,14,171
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TOTAL (DDO)	1,54,10,645	18,06,826	1,72,17,471
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TEHSILDAR, BALACHAUR	2029	01-Salaries	54,87,540	6,53,644	61,41,184
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		54,87,540	6,53,644	61,41,184
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BALACHAUR	2053	01-Salaries	1,08,44,967	14,84,822	1,23,29,789
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RECORDS	PUNJAB, CHANDIGARH						
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10-POL of	1,36,111	3,472	1,39,583
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Office Vehicles

13-Office	65,118	22,540	87,658
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Expenses

30-Other	16,50,000	4,16,250	20,66,250
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Contractual

Services

50-Other	52,84,500	0	52,84,500
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Charges

91-Medical	44,626	0	44,626
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Reimbursement

92-Telephone	2,504	0	2,504
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TOTAL (MH)	1,80,27,826	19,27,084	1,99,54,910
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TOTAL (DDO)	2,35,15,366	25,80,728	2,60,96,094
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TEHSILDAR, BASSI PHATANA	2029	01-Salaries	3,48,300	0	3,48,300
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TOTAL (MH)	3,48,300	0	3,48,300
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2053	01-Salaries	32,45,415	5,26,090	37,71,505
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13-Office	17,698	0	17,698
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Expenses

30-Other	6,52,500	0	6,52,500
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Contractual

Services

50-Other	30,12,000	0	30,12,000
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Charges

		92-Telephone	2,223	0	2,223
		*****	-----	-----	-----
		TOTAL(MH)	69,29,836	5,26,090	74,55,926

		*****	-----	-----	-----
		TOTAL(DDO)	72,78,136	5,26,090	78,04,226

		TEHSILDAR, BATALA	2029	01-Salaries	4,52,83,185	64,87,240	5,17,70,425
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BATALA	2029	91-Medical	4,18,099	0	4,18,099
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	4,57,01,284	64,87,240	5,21,88,524

2053	01-Salaries	2,20,84,159	27,85,702	2,48,69,861
	30-Other	30,15,000	7,65,000	37,80,000
	Contractual			
	Services			
	50-Other	83,58,350	0	83,58,350
	Charges			

TOTAL(MH)		3,34,57,509	35,50,702	3,70,08,211
2235	11-Domestic	1,280	0	1,280
	Travel Expenses			
	91-Medical	5,80,643	0	5,80,643
	Reimbursement			

TOTAL(MH)		5,81,923	0	5,81,923

TOTAL(DDO)		7,97,40,716	1,00,37,942	8,97,78,658

TEHSILDAR, BHOLATH	2029	01-Salaries	45,24,908	5,53,888	50,78,796
	*****		-----	-----	-----
	TOTAL (MH)		45,24,908	5,53,888	50,78,796
	2053	01-Salaries	58,51,214	7,44,486	65,95,700
		13-Office	0	7,250	7,250
		Expenses			
		30-Other	1,83,940	0	1,83,940
		Contractual			
		Services			
		50-Other	10,58,350	0	10,58,350
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		70,93,504	7,51,736	78,45,240
	*****		-----	-----	-----
TOTAL (DDO)			1,16,18,412	13,05,624	1,29,24,036

TEHSILDAR, BUDHLADA	2029	01-Salaries	70,22,156	20,64,296	90,86,452
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	70,22,156	20,64,296	90,86,452

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BUDHLADA	2053	01-Salaries	74,26,111	10,14,693	84,40,804
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RECORDS	PUNJAB, CHANDIGARH
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02-Wages	72,000	0	72,000
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13-Office	47,673	0	47,673
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Expenses

30-Other	4,97,500	0	4,97,500
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Contractual

Services

50-Other	37,74,193	0	37,74,193
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Charges

91-Medical	34,503	69,623	1,04,126
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Reimbursement

93-Electricity	7,00,000	0	7,00,000
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Charges

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TOTAL(MH)	1,25,51,980	10,84,316	1,36,36,296
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	1,200	0	1,200
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Reimbursement

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TOTAL(MH)	11,200	0	11,200
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TOTAL (DDO)				1,95,85,336	31,48,612	2,27,33,948
TEHSILDAR, DERRABASSI	2053	01-Salaries		1,69,56,964	21,22,928	1,90,79,892
		13-Office		14,849	0	14,849
		Expenses				
		30-Other		12,06,036	0	12,06,036
		Contractual				
		Services				
		50-Other		67,84,690	0	67,84,690
		Charges				
		91-Medical		13,061	37,049	50,110
		Reimbursement				
		92-Telephone		402	1,025	1,427
		93-Electricity		2,30,537	42,452	2,72,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DERRABASSI	2053	94-Water	720	0	720
RECORDS	PUNJAB, CHANDIGARH			Charges			
			*****		-----	-----	-----
			TOTAL (MH)		2, 52, 07, 259	22, 03, 454	2, 74, 10, 713
			*****		-----	-----	-----
			TOTAL (DDO)		2, 52, 07, 259	22, 03, 454	2, 74, 10, 713
		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	84, 67, 668	12, 70, 240	97, 37, 908

	13-Office	8,902	0	8,902
	Expenses			
	*****	-----	-----	-----
	TOTAL(MH)	84,76,570	12,70,240	97,46,810

2053	01-Salaries	1,07,35,682	24,03,226	1,31,38,908
	02-Wages	16,000	0	16,000
	10-POL of	1,13,511	0	1,13,511
	Office Vehicles			
	11-Domestic	1,350	0	1,350
	Travel Expenses			
	13-Office	31,111	3,228	34,339
	Expenses			
	17-Hospitality	3,120	0	3,120
	and			
	Entertainment			
	30-Other	1,10,000	0	1,10,000
	Contractual			

Services			
50-Other	36,254	3,48,000	3,84,254
Charges			
91-Medical	37,730	11,564	49,294
Reimbursement			
92-Telephone	4,722	0	4,722
93-Electricity	36,320	0	36,320
Charges			
GOVERNMENT OF PUNJAB			Page 1437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----	-----	-----
				TOTAL (MH)	1,11,25,800	27,66,018	1,38,91,818
				*****	-----	-----	-----
				TOTAL (DDO)	1,96,02,370	40,36,258	2,36,38,628

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	1,59,23,326	23,73,632	1,82,96,958
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL (MH)	1,59,23,326	23,73,632	1,82,96,958
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2053	01-Salaries	1,26,55,147	21,21,828	1,47,76,975
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13-Office	34,460	0	34,460
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Expenses

30-Other	9,23,750	1,30,000	10,53,750
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Contractual

Services

50-Other	19,63,500	0	19,63,500
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Charges

91-Medical	52,704	0	52,704
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Reimbursement

92-Telephone	0	1,844	1,844
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93-Electricity	45,600	980	46,580
Charges			
94-Water	4,200	1,400	5,600
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,56,79,361	22,56,052	1,79,35,413

*****	-----	-----	-----
TOTAL(DDO)	3,16,02,687	46,29,684	3,62,32,371

TEHSILDAR, FAZILKA	2029	01-Salaries	1,20,68,250	18,20,734	1,38,88,984
		34-Scholarships	60,000	0	60,000
		Stipends			
		91-Medical	1,12,700	0	1,12,700
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,22,40,950	18,20,734	1,40,61,684

			2053	01-Salaries	66,42,115	8,93,992	75,36,107
				08-Hiring of	0	44,114	44,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles for

Office use

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2053	10-POL of	24,341	38,592	62,933
RECORDS	PUNJAB, CHANDIGARH			Office Vehicles			

	13-Office	93,465	3,050	96,515
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Expenses

	28-Professional	16,92,775	2,96,949	19,89,724
--	-----------------	-----------	----------	-----------

Services

	30-Other	10,25,000	0	10,25,000
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Contractual

Services

50-Other	24,85,500	0	24,85,500
Charges			
91-Medical	62,943	0	62,943
Reimbursement			
92-Telephone	1,563	283	1,846
93-Electricity	3,95,972	0	3,95,972
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,24,23,674	12,76,980	1,37,00,654

*****	-----	-----	-----
TOTAL (DDO)	2,46,64,624	30,97,714	2,77,62,338

TEHSILDAR, GIDDERBAHA	2029	01-Salaries	65,96,383	8,72,363	74,68,746
		91-Medical	11,065	0	11,065
		Reimbursement			
*****		-----	-----	-----	

Charges							

TOTAL(MH)				77,64,792	8,19,009	85,83,801	

TOTAL(DDO)				1,43,72,240	16,91,372	1,60,63,612	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GURDASPUR	2029	01-Salaries	5,47,74,388	76,85,119	6,24,59,507
RECORDS	PUNJAB, CHANDIGARH						
				91-Medical	2,86,562	0	2,86,562
				Reimbursement			

TOTAL(MH)				5,50,60,950	76,85,119	6,27,46,069	
2053				01-Salaries	2,86,01,433	30,88,662	3,16,90,095
				09-Repair and	46,864	59,000	1,05,864
				Maintenance of			

Staff Cars

10-POL of	2,87,947	47,680	3,35,627
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Office Vehicles

11-Domestic	5,105	0	5,105
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Travel Expenses

13-Office	6,48,606	1,07,146	7,55,752
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Expenses

17-Hospitality	1,00,49,761	0	1,00,49,761
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and

Entertainment

30-Other	9,48,750	15,28,750	24,77,500
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Contractual

Services

91-Medical	2,01,992	15,021	2,17,013
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Reimbursement

92-Telephone	18,843	5,029	23,872
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93-Electricity	21,71,632	6,720	21,78,352
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Charges

*****					-----		
		TOTAL (MH)			4,29,80,933	48,58,008	4,78,38,941

2235	91-Medical	5,06,671	0	5,06,671
	Reimbursement			

*****					-----		
		TOTAL (MH)			5,06,671	0	5,06,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			9,85,48,554	1,25,43,127	11,10,91,681

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	48,97,869	7,11,520	56,09,389
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*****		-----		
TOTAL(MH)		48,97,869	7,11,520	56,09,389
2053	01-Salaries	38,02,270	5,61,014	43,63,284
	13-Office	6,140	0	6,140
Expenses				
	30-Other	5,00,000	2,62,500	7,62,500
Contractual				
Services				
	50-Other	15,61,500	0	15,61,500
Charges				
	93-Electricity	27,000	54,660	81,660
Charges				
*****		-----		
TOTAL(MH)		58,96,910	8,78,174	67,75,084

*****			-----		
TOTAL (DDO)			1,07,94,779	15,89,694	1,23,84,473
TEHSILDAR, HOSHIARPUR	2029	01-Salaries	1,83,28,215	22,50,662	2,05,78,877
*****			-----		
TOTAL (MH)			1,83,28,215	22,50,662	2,05,78,877
	2053	01-Salaries	1,17,29,974	14,97,496	1,32,27,470
		10-POL of	19,031	0	19,031
		Office Vehicles			
		13-Office	0	4,420	4,420
		Expenses			
		30-Other	20,29,500	0	20,29,500
		Contractual			
		Services			
		91-Medical	14,018	38,697	52,715
		Reimbursement			
		93-Electricity	72,540	11,730	84,270
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,38,65,063	15,52,343	1,54,17,406
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			TOTAL (DDO)		3,21,93,278	38,03,005	3,59,96,283
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,JAGRAON	2029	01-Salaries	88,88,100	10,47,572	99,35,672
RECORDS	PUNJAB, CHANDIGARH						

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			TOTAL (MH)		88,88,100	10,47,572	99,35,672
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TOTAL (DDO)			88,88,100	10,47,572	99,35,672
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TEHSILDAR, JAITU	2029	01-Salaries	52,94,370	6,48,715	59,43,085
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TOTAL (MH)			52,94,370	6,48,715	59,43,085
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2053	01-Salaries	56,77,659	9,97,489	66,75,148
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	02-Wages	48,000	0	48,000
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	13-Office	9,993	0	9,993
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Expenses

	30-Other	2,08,750	0	2,08,750
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Contractual

Services

	50-Other	9,36,100	0	9,36,100
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Charges

	92-Telephone	2,810	0	2,810
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TOTAL (MH)			68,83,312	9,97,489	78,80,801
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	2235	91-Medical	95,893	0	95,893
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		95,893	0	95,893

	*****	-----	-----	-----	
	TOTAL (DDO)		1,22,73,575	16,46,204	1,39,19,779

TEHSILDAR, JALANDHAR-I	2029	01-Salaries	1,80,39,220	23,60,819	2,04,00,039
	*****	-----	-----	-----	
	TOTAL (MH)		1,80,39,220	23,60,819	2,04,00,039

	2053	01-Salaries	1,40,17,413	17,89,060	1,58,06,473
	*****	-----	-----	-----	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (MH)	1,40,17,413	17,89,060	1,58,06,473

				TOTAL (DDO)	3,20,56,633	41,49,879	3,62,06,512
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KAPURTHALA	2029	01-Salaries	1,55,14,697	23,03,459	1,78,18,156
RECORDS	PUNJAB, CHANDIGARH						
				91-Medical	0	20,535	20,535
				Reimbursement			

				TOTAL (MH)	1,55,14,697	23,23,994	1,78,38,691
				2053	01-Salaries	87,71,380	96,57,936
					13-Office	2,998	2,998
					Expenses		
					30-Other	6,62,500	6,62,500
					Contractual		

Services				
	50-Other	39,90,000	0	39,90,000
Charges				
	93-Electricity	0	2,00,000	2,00,000
Charges				
*****		-----	-----	-----
	TOTAL(MH)	1,34,26,878	10,86,556	1,45,13,434
2071	04-Pensionary	19,09,272	31,083	19,40,355
Charges				
*****		-----	-----	-----
	TOTAL(MH)	19,09,272	31,083	19,40,355
2235	50-Other	2,00,000	0	2,00,000
Charges				
	91-Medical	0	38,411	38,411
Reimbursement				

*****				-----	-----	-----
TOTAL (MH)				2,00,000	38,411	2,38,411

*****				-----	-----	-----
TOTAL (DDO)				3,10,50,847	34,80,044	3,45,30,891

TEHSILDAR, KHANNA	2029	01-Salaries	46,81,899	7,73,690	54,55,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)				46,81,899	7,73,690	54,55,589

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KHANNA	2053	01-Salaries	41,60,337	7,62,503	49,22,840
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RECORDS PUNJAB, CHANDIGARH

10-POL of	19,812	10,594	30,406
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			Office Vehicles			
			13-Office	7,000	2,420	9,420
			Expenses			
			30-Other	5,67,923	77,419	6,45,342
			Contractual			
			Services			
			50-Other	25,10,737	3,39,000	28,49,737
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	72,65,809	11,91,936	84,57,745
			*****	-----	-----	-----
			TOTAL (DDO)	1,19,47,708	19,65,626	1,39,13,334
						</

	2053	01-Salaries	14,31,226	0	14,31,226
		30-Other	2,93,750	0	2,93,750
		Contractual			
		Services			
		50-Other	8,49,000	0	8,49,000
		Charges			
		91-Medical	90,283	0	90,283
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		26,64,259	0	26,64,259

	*****		-----	-----	-----
	TOTAL (DDO)		32,29,176	0	32,29,176

TEHSILDAR, LDH. (EAST)	2053	01-Salaries	1,33,46,977	20,56,273	1,54,03,250
		30-Other	6,68,750	0	6,68,750
		Contractual			
		Services			

50-Other35,01,000035,01,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,LDH.(EAST)	2053	93-Electricity	2,41,290	0	2,41,290
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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TOTAL(MH)				1,77,58,017	20,56,273	1,98,14,290
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*****-----

TOTAL (DDO)				1,77,58,017	20,56,273	1,98,14,290
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TEHSILDAR, LEHRAGAGA	2053	01-Salaries	51,28,785	8,19,685	59,48,470
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		09-Repair and	1,980	0	1,980
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Maintenance of

Staff Cars			
10-POL of	93,506	0	93,506
Office Vehicles			
13-Office	37,785	1,350	39,135
Expenses			
30-Other	4,31,250	0	4,31,250
Contractual			
Services			
50-Other	18,02,900	0	18,02,900
Charges			
91-Medical	34,433	0	34,433
Reimbursement			
92-Telephone	9,128	0	9,128
93-Electricity	2,39,056	13,590	2,52,646
Charges			
***** -----			
TOTAL(MH)	77,78,823	8,34,625	86,13,448

TOTAL(DDO)

77,78,823

8,34,625

86,13,448

TEHSILDAR, LUDHIANA

2029

01-Salaries

3,01,36,759

43,94,827

3,45,31,586

TOTAL(MH)

3,01,36,759

43,94,827

3,45,31,586

TOTAL(DDO)

3,01,36,759

43,94,827

3,45,31,586

TEHSILDAR, MALOUT

2029

01-Salaries

1,11,74,796

18,18,654

1,29,93,450

91-Medical

1,77,359

0

1,77,359

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	1,13,52,155	18,18,654	1,31,70,809
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALOUT	2053	01-Salaries	61,87,992	9,39,876	71,27,868
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	53,213	18,144	71,357
				Expenses			
				30-Other	5,95,625	63,750	6,59,375
				Contractual			
				Services			
				50-Other	16,22,750	6,40,100	22,62,850
				Charges			
				91-Medical	46,900	0	46,900
				Reimbursement			
				92-Telephone	2,000	0	2,000
				93-Electricity	68,990	2,980	71,970
				Charges			

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TOTAL (MH)	85,77,470	16,64,850	1,02,42,320

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TOTAL (DDO)	1,99,29,625	34,83,504	2,34,13,129

TEHSILDAR, MANSA	2029	01-Salaries	1,22,69,003	13,83,472	1,36,52,475
		91-Medical	72,640	0	72,640
		Reimbursement			

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TOTAL (MH)	1,23,41,643	13,83,472	1,37,25,115

2053	01-Salaries	1,11,46,200	15,70,686	1,27,16,886
	02-Wages	56,000	0	56,000
	13-Office	97,238	0	97,238
	Expenses			
	30-Other	2,55,000	0	2,55,000
	Contractual			
	Services			

			50-Other	25,96,500	10,44,000	36,40,500
			Charges			
			91-Medical	1,60,999	0	1,60,999
			Reimbursement			
			93-Electricity	9,00,000	0	9,00,000
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		1,52,11,937	26,14,686	1,78,26,623
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2235	91-Medical	1,83,829	0	1,83,829
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

*****		-----		
TOTAL (MH)		1,83,829	0	1,83,829

*****		-----		
TOTAL (DDO)		2,77,37,409	39,98,158	3,17,35,567

TEHSILDAR, MOGA	2029	01-Salaries	2,16,34,760	30,99,283	2,47,34,043
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*****		-----		
TOTAL (MH)		2,16,34,760	30,99,283	2,47,34,043

2053	01-Salaries	1,37,95,882	17,91,105	1,55,86,987
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10-POL of	1,28,674	0	1,28,674
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Office Vehicles

11-Domestic	3,050	0	3,050
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Travel Expenses

13-Office	22,517	14,195	36,712
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Expenses

30-Other	11,71,330	5,51,452	17,22,782
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Contractual

Services				
50-Other				
		36,54,499	21,67,452	58,21,951
Charges				
91-Medical				
		6,952	6,500	13,452
Reimbursement				
93-Electricity				
		3,79,487	91,870	4,71,357
Charges				

TOTAL(MH)				
		1,91,62,391	46,22,574	2,37,84,965
2235	50-Other	72,000	0	72,000
Charges				
91-Medical				
		3,45,744	0	3,45,744
Reimbursement				

TOTAL(MH)				
		4,17,744	0	4,17,744

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			4,12,14,895	77,21,857	4,89,36,752
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MUKATSAR	2029	01-Salaries	73,70,149	10,06,066	83,76,215
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RECORDS	PUNJAB, CHANDIGARH						
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		TOTAL(MH)			73,70,149	10,06,066	83,76,215
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		2053	01-Salaries		1,05,44,532	12,84,728	1,18,29,260
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			13-Office		56,723	500	57,223
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Expenses

			30-Other		6,99,791	1,01,250	8,01,041
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Contractual

Services				
50-Other				
		17,56,200	5,65,000	23,21,200
Charges				
91-Medical				
		62,651	0	62,651
Reimbursement				
92-Telephone				
		2,241	759	3,000
93-Electricity				
		41,340	85,860	1,27,200
Charges				

TOTAL(MH)				
		1,31,63,478	20,38,097	1,52,01,575
2235	91-Medical	18,67,707	80,788	19,48,495
Reimbursement				

TOTAL(MH)				
		18,67,707	80,788	19,48,495

TOTAL (DDO)	2,24,01,334	31,24,951	2,55,26,285
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TEHSILDAR, NABHA	2029	01-Salaries	1,60,71,841	22,68,408	1,83,40,249
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TOTAL (MH)	1,60,71,841	22,68,408	1,83,40,249
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2053	01-Salaries	1,29,67,974	17,01,616	1,46,69,590
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10-POL of	0	58,115	58,115
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Office Vehicles

11-Domestic	13,680	11,200	24,880
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Travel Expenses

13-Office	4,857	0	4,857
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, NABHA	2053	30-Other	8,68,026	0	8,68,026
RECORDS	PUNJAB, CHANDIGARH		Contractual			
			Services			
			50-Other	31,99,422	19,15,552	51,14,974
			Charges			
			91-Medical	12,503	34,993	47,496
			Reimbursement			
			92-Telephone	1,354	0	1,354
	93-Electricity	1,22,038	1,09,869	2,31,907		
	Charges					
		*****	-----	-----	-----	
		TOTAL(MH)		1,71,89,854	38,31,345	2,10,21,199
			</			

TOTAL(MH)		79,17,821	18,44,433	97,62,254
2053	01-Salaries	63,44,709	10,29,243	73,73,952
	13-Office	2,600	0	2,600
	Expenses			
	30-Other	3,93,750	6,67,500	10,61,250
	Contractual			
	Services			
	50-Other	27,65,500	0	27,65,500
	Charges			
	93-Electricity	10,00,000	2,00,000	12,00,000
	Charges			
*****		-----	-----	-----
TOTAL(MH)		1,05,06,559	18,96,743	1,24,03,302
*****		-----	-----	-----
TOTAL(DD0)		1,84,24,380	37,41,176	2,21,65,556

TEHSILDAR, NAWANSHAHAH	2029	01-Salaries	72,40,670	11,34,237	83,74,907
	*****		-----	-----	-----
	TOTAL (MH)		72,40,670	11,34,237	83,74,907

2053	01-Salaries	62,41,232	14,44,246	76,85,478
	10-POL of	68,602	0	68,602
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NAWANSHAHAH	2053	13-Office	46,816	17,283	64,099
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				30-Other	11,66,250	0	11,66,250
				Contractual			
				Services			
				50-Other	15,55,500	6,12,000	21,67,500

Charges

92-Telephone	6,000	4,275	10,275
93-Electricity	1,92,896	0	1,92,896

Charges

*****	-----	-----	-----
TOTAL(MH)	92,77,296	20,77,804	1,13,55,100

2235	50-Other	1,00,000	2,00,000	3,00,000
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Charges

91-Medical	1,08,405	92,258	2,00,663
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,08,405	2,92,258	5,00,663

*****	-----	-----	-----
TOTAL(DD0)	1,67,26,371	35,04,299	2,02,30,670

TEHSILDAR, NIHALSINGHWALA	2029	91-Medical	51,930	0	51,930
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		51,930	0	51,930
	2053	01-Salaries	59,59,173	8,11,099	67,70,272
		10-POL of	25,721	0	25,721
		Office Vehicles			
		13-Office	21,350	0	21,350
		Expenses			
		30-Other	4,47,500	66,250	5,13,750
		Contractual			
		Services			
		50-Other	11,10,554	0	11,10,554
		Charges			
		91-Medical	6,269	0	6,269
		Reimbursement			
		93-Electricity	5,378	0	5,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		75,75,945	8,77,349	84,53,294
			*****		-----	-----	-----
			TOTAL(DDO)		76,27,875	8,77,349	85,05,224
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2029	01-Salaries	1,27,69,719	18,89,077	1,46,58,796
RECORDS	PUNJAB, CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		1,27,69,719	18,89,077	1,46,58,796

2053	01-Salaries	1,45,41,807	17,39,583	1,62,81,390
	13-Office	41,890	5,000	46,890
	Expenses			
	30-Other	6,30,000	6,30,000	12,60,000
	Contractual			
	Services			
	50-Other	30,72,000	9,31,500	40,03,500
	Charges			
	91-Medical	20,540	0	20,540
	Reimbursement			
	93-Electricity	0	2,650	2,650
	Charges			
*****		-----		
	TOTAL (MH)	1,83,06,237	33,08,733	2,16,14,970
2235	50-Other	13,20,000	4,10,000	17,30,000
	Charges			

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, PATIALA	2053	01-Salaries	3,13,000	0	3,13,000
RECORDS	PUNJAB, CHANDIGARH					
			13-Office	1,000	0	1,000
			Expenses			
			30-Other	60,000	0	60,000
			Contractual			
			Services			
		*****		-----	-----	-----
		TOTAL (MH)		3,74,000	0	3,74,000
		2235	91-Medical	4,24,521	0	4,24,521
			Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		4,24,521	0	4,24,521
		*****		-----	-----	-----
		TOTAL (DD0)		2,81,85,593	45,45,447	3,27,31,040

TEHSILDAR, PATRAN	2029	01-Salaries	67,14,033	7,39,953	74,53,986
		91-Medical	2,32,001	0	2,32,001
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	69,46,034	7,39,953	76,85,987
		*****	-----	-----	-----
		TOTAL (DDO)	69,46,034	7,39,953	76,85,987
		*****	-----	-----	-----
TEHSILDAR, PATTI	2235	91-Medical	1,47,915	18,352	1,66,267
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,47,915	18,352	1,66,267
		*****	-----	-----	-----
		TOTAL (DDO)	1,47,915	18,352	1,66,267

TEHSILDAR, PAYAL		2029	01-Salaries	59,52,610	11,34,930	70,87,540
			93-Electricity	66,200	0	66,200
			Charges			
		***** -----				
		TOTAL (MH)		60,18,810	11,34,930	71,53,740

2053	01-Salaries	45,98,121	9,26,206	55,24,327
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PAYAL	2053	13-Office	4,620	0	4,620
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				30-Other	10,42,000	0	10,42,000
				Contractual			
				Services			
				50-Other	38,02,500	0	38,02,500

Charges

*****	-----	-----	-----
TOTAL (MH)	94,47,241	9,26,206	1,03,73,447

*****	-----	-----	-----
TOTAL (DDO)	1,54,66,051	20,61,136	1,75,27,187

TEHSILDAR, PHAGWARA	2029	01-Salaries	52,77,454	7,32,676	60,10,130
*****	-----	-----	-----	-----	-----
TOTAL (MH)			52,77,454	7,32,676	60,10,130

2053	01-Salaries	54,52,343	8,18,396	62,70,739
	13-Office	3,850	8,150	12,000

Expenses

30-Other	4,52,500	0	4,52,500
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Contractual

Services

50-Other	36,36,000	0	36,36,000
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		Charges			
		93-Electricity	68,121	47,050	1,15,171
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,12,814	8,73,596	1,04,86,410
2235	91-Medical	1,14,734	0	1,14,734	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,14,734	0	1,14,734
		*****	-----	-----	-----
		TOTAL (DDO)	1,50,05,002	16,06,272	1,66,11,274
TEHSILDAR, PHILLAUR	2029	01-Salaries	1,14,08,450	21,66,432	1,35,74,882
		*****	-----	-----	-----
		TOTAL (MH)	1,14,08,450	21,66,432	1,35,74,882

2053	01-Salaries	1,01,21,551	16,27,870	1,17,49,421
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PHILLAUR	2053	09-Repair and	4,500	0	4,500
RECORDS	PUNJAB, CHANDIGARH			Maintenance of			
				Staff Cars			
				10-POL of	70,320	47,240	1,17,560
				Office Vehicles			
				13-Office	1,800	0	1,800
				Expenses			
				30-Other	12,88,305	5,000	12,93,305
				Contractual			
				Services			
				50-Other	14,45,623	28,26,000	42,71,623
				Charges			

		92-Telephone	2,000	0	2,000
		93-Electricity	1,29,000	5,00,000	6,29,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,30,63,099	50,06,110	1,80,69,209
		*****	-----	-----	-----
		TOTAL (DD0)	2,44,71,549	71,72,542	3,16,44,091
TEHSILDAR, RAIKOT	2029	01-Salaries	73,26,853	10,51,928	83,78,781
		*****	-----	-----	-----
		TOTAL (MH)	73,26,853	10,51,928	83,78,781
	2053	01-Salaries	39,14,082	6,42,771	45,56,853
		13-Office	5,410	0	5,410
		Expenses			
		30-Other	9,78,125	0	9,78,125
		Contractual			
		Services			

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,RAJPURA	2053	01-Salaries	97,93,225	18,16,281	1,16,09,506
RECORDS	PUNJAB, CHANDIGARH					
			13-Office	14,163	0	14,163
			Expenses			
			14-Rent, Rates	0	5,760	5,760
			and Taxes			
			30-Other	11,90,000	0	11,90,000
			Contractual			
			Services			
			50-Other	81,27,028	83,835	82,10,863
			Charges			
			91-Medical	0	19,964	19,964
			Reimbursement			
			93-Electricity	3,35,418	2,64,582	6,00,000
			Charges			

		TOTAL(MH)		1,94,59,834	21,90,422	2,16,50,256

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TOTAL (DDO)		3,03,92,910	36,76,760	3,40,69,670	

TEHSILDAR, ROPAR	2029	01-Salaries	70,23,320	14,83,734	85,07,054
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TOTAL (MH)		70,23,320	14,83,734	85,07,054	

2053	01-Salaries	37,27,476	6,43,664	43,71,140	
	10-POL of	92,789	0	92,789	
	Office Vehicles				
	13-Office	19,192	0	19,192	
	Expenses				
	30-Other	3,95,000	4,08,750	8,03,750	
	Contractual				
	Services				
	50-Other	21,82,500	12,60,000	34,42,500	
	Charges				

93-Electricity	7,577	43,790	51,367
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Charges

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TOTAL(MH)	64,24,534	23,56,204	87,80,738

*****	-----	-----	-----
TOTAL(DDO)	1,34,47,854	38,39,938	1,72,87,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMANA	2029	01-Salaries	69,17,020	9,58,268	78,75,288
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	10,050	0	10,050
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Reimbursement

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TOTAL (MH)	69,27,070	9,58,268	78,85,338
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2053	01-Salaries	79,17,634	11,02,586	90,20,220
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	13-Office	2,500	16,520	19,020
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Expenses

	30-Other	6,23,750	77,500	7,01,250
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Contractual

Services

	50-Other	17,25,000	10,17,000	27,42,000
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Charges

	91-Medical	0	1,37,629	1,37,629
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Reimbursement

	92-Telephone	1,085	0	1,085
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	93-Electricity	1,24,590	55,956	1,80,546
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Charges

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TOTAL (MH)	1,03,94,559	24,07,191	1,28,01,750
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TOTAL (DDO)

1,73,21,629

33,65,459

2,06,87,088

TEHSILDAR, SAMRALA

2029

01-Salaries

64,04,308

8,87,367

72,91,675

TOTAL (MH)

64,04,308

8,87,367

72,91,675

2053

01-Salaries

68,57,712

8,15,914

76,73,626

13-Office

4,820

4,420

9,240

Expenses

30-Other

10,55,200

0

10,55,200

Contractual

Services

50-Other

45,76,680

5,43,000

51,19,680

Charges

TOTAL (MH)

1,24,94,412

13,63,334

1,38,57,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL (DDO)					1,88,98,720	22,50,701	2,11,49,421

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SARDULGARH	2029	01-Salaries	72,95,991	9,80,542	82,76,533
RECORDS	PUNJAB, CHANDIGARH						

*****					-----	-----	-----
TOTAL (MH)					72,95,991	9,80,542	82,76,533

2053	01-Salaries	70,64,889	11,69,225	82,34,114
	13-Office	57,660	16,485	74,145
	Expenses			
	30-Other	1,57,500	0	1,57,500

Contractual				
Services				
50-Other		16,37,000	9,31,250	25,68,250
Charges				
91-Medical		25,914	0	25,914
Reimbursement				
92-Telephone		704	296	1,000
93-Electricity		1,83,008	3,96,748	5,79,756
Charges				
*****		-----	-----	-----
TOTAL(MH)		91,26,675	25,14,004	1,16,40,679
2235	91-Medical	1,07,626	0	1,07,626
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,07,626	0	1,07,626
*****		-----	-----	-----

TOTAL(DDO)			1,65,30,292	34,94,546	2,00,24,838
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TEHSILDAR, SHAHKOT	2029	01-Salaries	64,45,255	7,98,910	72,44,165
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TOTAL(MH)			64,45,255	7,98,910	72,44,165
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2053	01-Salaries	66,30,993	10,40,134	76,71,127
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10-POL of	8,784	0	8,784
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Office Vehicles

13-Office	6,000	0	6,000
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Expenses

30-Other	16,15,160	0	16,15,160
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Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		Services				
LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, SHAHKOT	2053	50-Other	0	16,28,500	16,28,500
RECORDS	PUNJAB, CHANDIGARH	Charges				
			92-Telephone	907	0	907
		*****	-----			
		TOTAL (MH)		82,61,844	26,68,634	1,09,30,478

		TOTAL (DDO)		1,47,07,099	34,67,544	1,81,74,643

TEHSILDAR, SULTANPUR LODHI		2029	01-Salaries	68,16,124	9,71,832	77,87,956
			91-Medical	47,564	0	47,564
		Reimbursement				
		*****	-----			
		TOTAL (MH)		68,63,688	9,71,832	78,35,520

		2053	01-Salaries	45,45,956	5,28,963	50,74,919
			13-Office	6,600	5,400	12,000
		Expenses				

30-Other	4,95,000	0	4,95,000
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Contractual

Services

50-Other	23,59,500	0	23,59,500
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Charges

93-Electricity	1,15,250	59,870	1,75,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,22,306	5,94,233	81,16,539
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2235	91-Medical	62,487	0	62,487
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	62,487	0	62,487
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TOTAL (DD0)	1,44,48,481	15,66,065	1,60,14,546
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	TEHSILDAR, TARN TARAN	2235	50-Other	4,00,000	0	4,00,000
			Charges			
			91-Medical	1,45,121	0	1,45,121
			Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,45,121	0	5,45,121

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TOTAL (DDO)	5,45,121	0	5,45,121
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR	2029	01-Salaries	8,14,04,449	1,26,87,317	9,40,91,766
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13-Office

30,000

0

30,000

Expenses

34-Scholarships

30,000

30,000

60,000

Stipends

91-Medical

8,11,862

0

8,11,862

Reimbursement

TOTAL(MH)

8,22,76,311

1,27,17,317

9,49,93,628

2235

91-Medical

44,128

0

44,128

Reimbursement

TOTAL(MH)

44,128

0

44,128

TOTAL(DDO)

8,23,20,439

1,27,17,317

9,50,37,756

TEHSILDAR, TEHSILDAR , KHARAR	2029	01-Salaries	2,78,48,119	47,81,452	3,26,29,571
		91-Medical	44,955	7,430	52,385
		Reimbursement			
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*****			-----	-----	-----
TOTAL(DDO)			2,78,93,074	47,88,882	3,26,81,956

TEHSILDAR, TEHSILDAR, ANANDPUR	2029	01-Salaries	90,47,226	11,31,302	1,01,78,528
SAHIB					
*****			-----	-----	-----
TOTAL(MH)			90,47,226	11,31,302	1,01,78,528

2053	01-Salaries	54,31,284	7,01,660	61,32,944
	09-Repair and	16,636	0	16,636
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, ANANDPUR	2053	10-POL of	1,23,501	0	1,23,501
RECORDS	PUNJAB, CHANDIGARH	SAHIB		Office Vehicles			
				13-Office	19,670	0	19,670
				Expenses			
				30-Other	7,68,125	0	7,68,125
				Contractual			
				Services			
				50-Other	41,81,160	0	41,81,160
				Charges			
				92-Telephone	6,234	2,409	8,643
				93-Electricity	96,960	25,280	1,22,240
				Charges			

*****		-----		
TOTAL (MH)		1,06,43,570	7,29,349	1,13,72,919

*****		-----		
TOTAL (DDO)		1,96,90,796	18,60,651	2,15,51,447

TEHSILDAR, TEHSILDAR, BARNALA	2029	01-Salaries	2,41,94,948	33,92,407	2,75,87,355
		91-Medical	1,04,738	0	1,04,738
		Reimbursement			

*****		-----		
TOTAL (MH)		2,42,99,686	33,92,407	2,76,92,093

2053	01-Salaries	1,23,01,403	22,97,921	1,45,99,324
	10-POL of	54,270	0	54,270
	Office Vehicles			
	13-Office	37,861	0	37,861
	Expenses			
	28-Professional	8,41,820	1,46,372	9,88,192

Services

30-Other	8,05,000	2,02,500	10,07,500
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Contractual

Services

50-Other	33,16,150	11,10,000	44,26,150
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Charges

91-Medical	33,472	0	33,472
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Reimbursement

93-Electricity	3,85,510	1,14,490	5,00,000
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Charges

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TOTAL(MH)	1,77,75,486	38,71,283	2,16,46,769
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,TEHSILDAR, BARNALA	2235	13-Office	660	0	660
RECORDS	PUNJAB, CHANDIGARH		Expenses			
			50-Other	2,00,000	0	2,00,000
			Charges			
			91-Medical	7,61,050	0	7,61,050
			Reimbursement			
			92-Telephone	825	0	825

		TOTAL (MH)		9,62,535	0	9,62,535

		TOTAL (DDO)		4,30,37,707	72,63,690	5,03,01,397
	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	2,31,35,720	35,20,402	2,66,56,122
			13-Office	19,824	0	19,824
			Expenses			
			91-Medical	74,680	0	74,680

Reimbursement

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TOTAL (MH)	2,32,30,224	35,20,402	2,67,50,626
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2053	01-Salaries	1,76,02,242	32,02,654	2,08,04,896
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	09-Repair and	11,980	0	11,980
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Maintenance of

Staff Cars

	10-POL of	31,788	5,879	37,667
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Office Vehicles

	11-Domestic	3,000	0	3,000
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Travel Expenses

	13-Office	54,792	5,853	60,645
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Expenses

	30-Other	4,36,040	0	4,36,040
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Contractual

Services

			50-Other	36,42,000	12,65,000	49,07,000
			Charges			
			91-Medical	1,48,206	0	1,48,206
			Reimbursement			
			93-Electricity	1,92,438	0	1,92,438
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		2,21,22,486	44,79,386	2,66,01,872
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2235	91-Medical	5,24,468	87,361	6,11,829
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		5,24,468	87,361	6,11,829

*****				-----		
TOTAL (DDO)				4,58,77,178	80,87,149	5,39,64,327
TEHSILDAR, TEHSILDAR, CHAMKAUR	2053	01-Salaries		29,94,408	4,59,484	34,53,892
SAHIB						
		09-Repair and		33,100	0	33,100
		Maintenance of				
		Staff Cars				
		10-POL of		87,388	34,984	1,22,372
		Office Vehicles				
		13-Office		48,331	15,069	63,400
		Expenses				
		30-Other		5,27,500	75,000	6,02,500
		Contractual				
		Services				
		50-Other		17,76,000	6,00,000	23,76,000

Charges

92-Telephone	1,119	247	1,366
93-Electricity	77,070	0	77,070

Charges

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TOTAL(MH)	55,44,916	11,84,784	67,29,700

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TOTAL(DDO)	55,44,916	11,84,784	67,29,700

TEHSILDAR, TEHSILDAR, DERA BASSI	2053	01-Salaries	80,66,318	11,18,516	91,84,834
		09-Repair and	33,380	0	33,380
		Maintenance of			
		Staff Cars			
		10-POL of	1,13,793	1,49,335	2,63,128
		Office Vehicles			
		13-Office	1,87,333	0	1,87,333
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	28-Professional	3,12,423	39,328	3,51,751
RECORDS	PUNJAB, CHANDIGARH			Services			
				30-Other	3,87,500	0	3,87,500
				Contractual			
				Services			
				50-Other	23,61,000	14,17,500	37,78,500
				Charges			
				92-Telephone	3,918	943	4,861
			*****		-----		
			TOTAL(MH)		1,14,65,665	27,25,622	1,41,91,287

			TOTAL(DDO)		1,14,65,665	27,25,622	1,41,91,287

TEHSILDAR, TEHSILDAR, MOHALI	2029	01-Salaries	79,62,877	4,26,500	83,89,377
	*****		-----	-----	-----
	TOTAL(MH)		79,62,877	4,26,500	83,89,377

*****			-----	-----	-----
TOTAL(DDO)			79,62,877	4,26,500	83,89,377

TEHSILDAR, TEHSILDAR, NANGAL	2053	01-Salaries	34,95,555	4,35,122	39,30,677
		10-POL of	55,667	44,858	1,00,525
		Office Vehicles			
		13-Office	66,362	8,350	74,712
		Expenses			
		30-Other	2,94,375	0	2,94,375
		Contractual			
		Services			
		50-Other	7,83,000	0	7,83,000
		Charges			

			93-Electricity	37,430	0	37,430
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Charges

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			TOTAL (MH)	47,32,389	4,88,330	52,20,719
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			TOTAL (DDO)	47,32,389	4,88,330	52,20,719
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		TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	87,22,350	14,25,941	1,01,48,291
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PHUL

				13-Office	12,065	0	12,065
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----			
TOTAL (MH)					87,34,415	14,25,941	1,01,60,356	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, RAMPURA	2053	01-Salaries	84,33,456	11,72,268	96,05,724	
RECORDS	PUNJAB, CHANDIGARH	PHUL						
					02-Wages	48,000	0	48,000
					10-POL of	10,306	47,727	58,033
					Office Vehicles			
					13-Office	13,858	1,550	15,408
					Expenses			
					30-Other	1,95,000	0	1,95,000
					Contractual			
					Services			
					50-Other	21,08,950	0	21,08,950
					Charges			
					91-Medical	52,888	0	52,888
					Reimbursement			

		93-Electricity	1,39,230	0	1,39,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,10,01,688	12,21,545	1,22,23,233
		*****	-----	-----	-----
		TOTAL (DDO)	1,97,36,103	26,47,486	2,23,83,589
TEHSILDAR, TEHSILDAR, TALWANDI	2029	01-Salaries	90,44,805	11,81,634	1,02,26,439
SABO					
		*****	-----	-----	-----
		TOTAL (MH)	90,44,805	11,81,634	1,02,26,439
	2053	01-Salaries	48,35,465	5,45,206	53,80,671
		10-POL of	23,424	0	23,424
		Office Vehicles			
		13-Office	8,000	0	8,000
		Expenses			

			30-Other	2,24,425	0	2,24,425
			Contractual			
			Services			
			50-Other	20,56,500	1,13,950	21,70,450
			Charges			
			91-Medical	32,281	0	32,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		71,80,095	6,59,156	78,39,251
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2235	91-Medical	44,168	0	44,168
RECORDS	PUNJAB, CHANDIGARH	SABO		Reimbursement			

*****		-----		
TOTAL (MH)		44,168	0	44,168

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TOTAL (DD0)		1,62,69,068	18,40,790	1,81,09,858

TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	87,07,607	12,53,840	99,61,447
		13-Office	33,290	10,600	43,890
		Expenses			
		28-Professional	4,96,951	70,993	5,67,944
		Services			
		30-Other	3,32,500	0	3,32,500
		Contractual			
		Services			
		50-Other	18,78,000	0	18,78,000
		Charges			
		91-Medical	22,853	0	22,853
		Reimbursement			

93-Electricity	2,20,860	94,160	3,15,020
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Charges

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TOTAL (MH)	1,16,92,061	14,29,593	1,31,21,654
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TOTAL (DDO)	1,16,92,061	14,29,593	1,31,21,654
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TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	5,53,25,158	82,47,577	6,35,72,735
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		09-Repair and	69,342	11,610	80,952
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Maintenance of

Staff Cars

		10-POL of	6,39,621	1,33,496	7,73,117
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Office Vehicles

		11-Domestic	0	73,950	73,950
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Travel Expenses

		13-Office	8,04,432	75,076	8,79,508
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,KHARAR	2053	17-Hospitality	19,560	0	19,560
RECORDS	PUNJAB, CHANDIGARH			and			
				Entertainment			
				21-Supplies and	3,500	0	3,500
				Materials			
				28-Professional	15,71,165	2,64,372	18,35,537
				Services			
				30-Other	9,18,250	0	9,18,250
				Contractual			
				Services			
				50-Other	37,06,500	0	37,06,500
				Charges			

91-Medical	3,75,896	1,20,680	4,96,576
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Reimbursement

92-Telephone	43,625	3,244	46,869
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93-Electricity	32,95,775	4,17,393	37,13,168
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Charges

94-Water	1,425	0	1,425
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Charges

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TOTAL (MH)	6,67,74,249	93,47,398	7,61,21,647
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TOTAL (DDO)	6,67,74,249	93,47,398	7,61,21,647
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TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	44,03,504	6,30,851	50,34,355
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09-Repair and	31,016	0	31,016
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Maintenance of

Staff Cars

10-POL of	95,971	0	95,971
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Office Vehicles			
13-Office	59,189	0	59,189
Expenses			
28-Professional	3,40,134	3,40,134	6,80,268
Services			
30-Other	5,11,250	0	5,11,250
Contractual			
Services			
50-Other	24,55,500	0	24,55,500
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
			TOTAL (MH)		78,96,564	9,70,985	88,67,549

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, TEHSILDAR, MOAHLI	2071	04-Pensionary	13,09,829	22,388	13,32,217
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RECORDS	PUNJAB, CHANDIGARH		Charges			
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TOTAL(MH)	13,09,829	22,388	13,32,217
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2235	91-Medical	77,828	1,43,713	2,21,541
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Reimbursement

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TOTAL(MH)	77,828	1,43,713	2,21,541
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TOTAL(DDO)	92,84,221	11,37,086	1,04,21,307
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TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	1,04,68,086	11,99,512	1,16,67,598
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TOTAL(MH)	1,04,68,086	11,99,512	1,16,67,598
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2235	50-Other	0	2,00,000	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,04,68,086	13,99,512	1,18,67,598

UNDER SECRETARY TO THE FINANCIAL 2235	50-Other	4,20,000	0	4,20,000
COMMISSIONER, PUNJAB, CHANDIGARH	Charges			

	91-Medical	74,98,908	0	74,98,908
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	79,18,908	0	79,18,908

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TOTAL(DDO)	79,18,908	0	79,18,908

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TOTAL(CCO)	2,05,26,11,649	29,80,28,968	2,35,06,40,617

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TOTAL(DEPT)	2,05,26,11,649	29,80,28,968	2,35,06,40,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	9,68,74,137	1,49,20,734	11,17,94,871
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA					
				02-Wages	15,68,185	4,87,733	20,55,918
				11-Domestic	5,200	2,390	7,590
				Travel Expenses			
				13-Office	53,84,928	4,03,669	57,88,597

Expenses			
14-Rent, Rates	5,86,222	0	5,86,222
and Taxes			
18-Conferences,	34,21,450	25,00,000	59,21,450
Seminars,			
Workshops,			
Tours etc.			
27-Minor Works	2,25,000	25,000	2,50,000
28-Professional	37,61,963	5,71,833	43,33,796
Services			
31-Grants-in-Ai	7,33,186	52,965	7,86,151
d (Salary)			
36-Grants-in-ai	16,07,746	0	16,07,746
d (Non-Salary)			
91-Medical	4,44,850	37,433	4,82,283
Reimbursement			
92-Telephone	71,725	43,126	1,14,851
93-Electricity	12,41,080	1,88,502	14,29,582

Charges

94-Water	5,785	500	6,285
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Charges

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TOTAL(MH)	11,59,31,457	1,92,33,885	13,51,65,342

2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	16,37,693	1,62,250	17,99,943
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,37,693	2,62,250	18,99,943

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TOTAL(DDO)	11,75,69,150	1,94,96,135	13,70,65,285

DISTRICT LANGUAGE	2202	01-Salaries	12,76,956	0	12,76,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, BHATINDA

TOTAL (MH)	12,76,956	0	12,76,956
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TOTAL (DDO)	12,76,956	0	12,76,956
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LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	8,12,704	0	8,12,704
	PUNJAB	OFFICER, LANGUAGE DEPARTMENT,					
		PUNJAB,					

TOTAL (MH)	8,12,704	0	8,12,704
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	2235	91-Medical	22,357	0	22,357
		Reimbursement			

	TOTAL (MH)		22,357	0	22,357

	TOTAL (DDO)		8,35,061	0	8,35,061
DISTRICT LANGUAGE	2235	91-Medical	16,634	0	16,634
OFFICER, SANGRUR		Reimbursement			

	TOTAL (MH)		16,634	0	16,634

	TOTAL (DDO)		16,634	0	16,634

TOTAL (CCO)			11,96,97,801	1,94,96,135	13,91,93,936

TOTAL (DEPT)					11,96,97,801	1,94,96,135	13,91,93,936
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LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	2,06,42,281	27,08,273	2,33,50,554
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REMEMBRANCE SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF
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R	OF PUNJAB, LEGISLATIVE	PB DEPTT. OF LEGAL AND
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DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,
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CHANDIGARH

02-Wages	3,70,026	27,692	3,97,718
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09-Repair and	13,426	200	13,626
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	10-POL of	1,16,017	24,336	1,40,353
	REMEMBRANCE SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF		Office Vehicles			
R	OF PUNJAB, LEGISLATIVE	PB DEPTT. OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					
				11-Domestic	0	960	960
				Travel Expenses			
				13-Office	2,01,287	17,584	2,18,871
				Expenses			
				28-Professional	48,11,830	0	48,11,830
				Services			
				91-Medical	10,232	9,668	19,900
				Reimbursement			
				92-Telephone	53,073	13,980	67,053
				93-Electricity	17,278	22,580	39,858
				Charges			
				94-Water	1,177	30	1,207
				Charges			

*****		-----		
TOTAL(MH)		2,62,36,627	28,25,303	2,90,61,930

2235	91-Medical	0	32,799	32,799
Reimbursement				

*****		-----		
TOTAL(MH)		0	32,799	32,799

*****		-----		
TOTAL(DDO)		2,62,36,627	28,58,102	2,90,94,729

*****		-----		
TOTAL(CCO)		2,62,36,627	28,58,102	2,90,94,729

*****		-----		
TOTAL(DEPT)		2,62,36,627	28,58,102	2,90,94,729

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	91-Medical	12,574	0	12,574
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DY. SECRETARY TO GOVT., OFFICER,FARIDKOT Reimbursement

PUNJAB, FINANCE

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	12,574	0	12,574

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			12,574	0	12,574

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2075	50-Other	1,88,618	0	1,88,618
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DY. SECRETARY TO GOVT., OFFICER,SANGRUR Charges

PUNJAB, FINANCE

DEPARTMENT

*****			-----		
TOTAL(MH)			1,88,618	0	1,88,618

*****			-----		
TOTAL(DDO)			1,88,618	0	1,88,618

ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	3,66,363	33,637	4,00,000
CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
CLASS, JALLANDHAR					

*****			-----		
TOTAL(MH)			3,66,363	33,637	4,00,000

*****			-----		
TOTAL(DDO)			3,66,363	33,637	4,00,000

ASSISTANT COMMISSIONER, FOR	2235	01-Salaries	11,708	0	11,708
DEPUTY COMMISSIONER, ROPAR					

28-Professional	0	32,000	32,000
Services			

91-Medical	1,70,812	0	1,70,812
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,82,520	32,000	2,14,520
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TOTAL (DD0)	1,82,520	32,000	2,14,520
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ASSTT.DIRECTOR,HOSPITALITY	2075	31-Grants-in-Ai	72,00,000	0	72,00,000
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DEPTT.PB.		d (Salary)			
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36-Grants-in-ai	1,98,87,00,000	0	1,98,87,00,000
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d (Non-Salary)

50-Other	97,193	0	97,193
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,99,59,97,193	0	1,99,59,97,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			1,99,59,97,193	0	1,99,59,97,193
LOTTERIES	DIRECTOR, LOTTERIES, AND	CHIEF COMMISSIONER,GURUDWARA	2235	91-Medical	24,355	0	24,355
	DY. SECRETARY TO GOVT.,	ELECTIONS, CHANDIGARH		Reimbursement			
	PUNJAB, FINANCE						
DEPARTMENT							
		*****			-----	-----	-----
		TOTAL(MH)			24,355	0	24,355
		*****			-----	-----	-----
		TOTAL(DDO)			24,355	0	24,355

COMMISSIONER, GURDWARA ELECTION	2075	01-Salaries	18,62,266	2,77,335	21,39,601
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PUNJAB

02-Wages	32,172	4,596	36,768
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93-Electricity	38,730	0	38,730
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Charges

*****	-----	-----	-----
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TOTAL (MH)	19,33,168	2,81,931	22,15,099
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TOTAL (DDO)	19,33,168	2,81,931	22,15,099
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DEPUTY COMMISSIONER, KAPURTHALA	2075	50-Other	1,48,855	0	1,48,855
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,48,855	0	1,48,855
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TOTAL (DDO)	1,48,855	0	1,48,855
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DEPUTY COMMISSIONER,PATIALA	2075	50-Other	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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2235	91-Medical	90,946	0	90,946
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	90,946	0	90,946
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	26-Advertising	64,48,502	15,867	64,64,369
	and Publicity			
	28-Professional	25,69,840	3,81,930	29,51,770
	Services			
	50-Other	52,70,71,493	7,83,26,412	60,53,97,905
	Charges			
	91-Medical	94,092	0	94,092
	Reimbursement			
	92-Telephone	36,162	4,724	40,886
	93-Electricity	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	54,68,93,175	8,03,06,329	62,71,99,504
2235	91-Medical	2,25,278	0	2,25,278
	Reimbursement			
	*****	-----	-----	-----

TOTAL (MH)	2,25,278	0	2,25,278
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TOTAL (DDO)	54,71,18,453	8,03,06,329	62,74,24,782
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THE DEPUTY	2075	50-Other	3,92,075	7,150	3,99,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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COMMISSIONER, FEROZEPUR	Charges
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TOTAL (MH)	3,92,075	7,150	3,99,225
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TOTAL (DDO)	3,92,075	7,150	3,99,225
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*****					-----		
TOTAL(CCO)					2,54,69,86,206	8,07,11,983	2,62,76,98,189
*****					-----		
TOTAL(DEPT)					2,54,69,86,206	8,07,11,983	2,62,76,98,189
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	17,96,672	78,521	18,75,193
	PUNJAB	(DEV),TARN TARAN					
*****					-----		
TOTAL(MH)					17,96,672	78,521	18,75,193
*****					-----		
TOTAL(DDO)					17,96,672	78,521	18,75,193
ASSTT. CONTROLLER (FINANCE AND					3,00,000	0	3,00,000
ACCOUNTS),PUNJAB INFRASTRUCTURE				d (Non-Salary)			
REGULATORY AUTHORITY							
*****					-----		

TOTAL(MH)			3,00,000	0	3,00,000
***** -----					
TOTAL(DDO)			3,00,000	0	3,00,000
DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	43,74,184	7,15,794	50,89,978
ADVISIOR,BHATINDA					
		11-Domestic	2,000	0	2,000
Travel Expenses					
		13-Office	23,578	11,264	34,842
Expenses					
		28-Professional	6,82,118	92,958	7,75,076
Services					
		91-Medical	45,407	7,088	52,495
Reimbursement					
		93-Electricity	24,440	6,792	31,232
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		51,51,727	8,33,896	59,85,623
		*****			-----	-----	-----
		TOTAL (DDO)			51,51,727	8,33,896	59,85,623
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	2235	28-Professional	34,000	0	34,000
	PUNJAB	ADVISED, MOGA		Services			
				91-Medical	72,000	0	72,000
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		1,06,000	0	1,06,000

3454	01-Salaries	33,50,480	4,71,852	38,22,332
	10-POL of	1,37,818	55,111	1,92,929
	Office Vehicles			
	11-Domestic	2,640	0	2,640
	Travel Expenses			
	13-Office	64,453	5,854	70,307
	Expenses			
	28-Professional	2,92,336	51,946	3,44,282
	Services			
	91-Medical	5,000	0	5,000
	Reimbursement			
	92-Telephone	2,339	471	2,810
	93-Electricity	80,538	24,317	1,04,855
	Charges			
***** -----				
TOTAL (MH)		39,35,604	6,09,551	45,45,155

TOTAL (DDO)

40,41,604

6,09,551

46,51,155

DEPUTY ECONOMIC & STATISTICAL3454

01-Salaries

98,89,190

18,96,597

1,17,85,787

ADVISOR, AMRITSAR

13-Office

14,405

2,205

16,610

Expenses

28-Professional

1,08,387

0

1,08,387

Services

92-Telephone

1,082

0

1,082

93-Electricity

9,440

13,850

23,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)				1,00,22,504	19,12,652	1,19,35,156	

*****				-----			
TOTAL(DDO)				1,00,22,504	19,12,652	1,19,35,156	

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	6,76,664	1,02,096	7,78,760
	PUNJAB	ADVISER,MUKATSAR					

13-Office	14,885	5,252	20,137
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Expenses

93-Electricity	49,725	27,154	76,879
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Charges

*****				-----			
TOTAL(MH)				7,41,274	1,34,502	8,75,776	

*****				-----			
TOTAL(DDO)				7,41,274	1,34,502	8,75,776	

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	4,15,32,036	50,75,707	4,66,07,743
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ADVISOR, PUNJAB,CHANDIGARH

10-POL of	59,871	0	59,871
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Office Vehicles

11-Domestic	13,849	250	14,099
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Travel Expenses

13-Office	2,69,515	56,686	3,26,201
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Expenses

28-Professional	3,36,339	98,465	4,34,804
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Services

91-Medical	3,41,613	29,750	3,71,363
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Reimbursement

92-Telephone	72,756	11,863	84,619
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TOTAL(MH)	4,26,25,979	52,72,721	4,78,98,700
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5475	53-Major Works	13,83,985	0	13,83,985
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*****				-----			
TOTAL(MH)				13,83,985	0	13,83,985	

*****				-----			
TOTAL(DDO)				4,40,09,964	52,72,721	4,92,82,685	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	01-Salaries	7,733	0	7,733
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR					
				91-Medical	49,998	36,902	86,900
				Reimbursement			

*****				-----			
TOTAL(MH)				57,731	36,902	94,633	

3451	01-Salaries	8,000	0	8,000
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TOTAL(MH)		8,000	0	8,000
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3454	01-Salaries	13,83,038	1,98,416	15,81,454
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	13-Office	4,509	763	5,272
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Expenses

	28-Professional	3,48,651	49,817	3,98,468
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Services

	93-Electricity	60,680	12,621	73,301
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Charges

*****	-----	-----	-----
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TOTAL(MH)		17,96,878	2,61,617	20,58,495
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TOTAL(DD0)		18,62,609	2,98,519	21,61,128
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DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	2,00,000	0	2,00,000
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ADVISOR,DEPUTY ECONOMIC AND		Charges			
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STATISTICAL ADVISOR, FARIDKOT					
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		91-Medical	1,36,173	0	1,36,173
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		Reimbursement			
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TOTAL(MH)			3,36,173	0	3,36,173
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3454		01-Salaries	27,98,889	4,15,680	32,14,569
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		10-POL of	1,61,863	56,913	2,18,776
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		Office Vehicles			
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		13-Office	17,649	2,870	20,519
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		Expenses			
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		28-Professional	1,40,000	20,000	1,60,000
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		Services			
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		93-Electricity	51,670	0	51,670
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		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		31,70,071	4,95,463	36,65,534
*****			-----				
TOTAL(DDO)					35,06,244	4,95,463	40,01,707
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	41,33,264	5,86,240	47,19,504
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, HOSHIARPUR					
				13-Office	17,040	2,160	19,200
				Expenses			
				28-Professional	1,71,625	57,216	2,28,841
				Services			

93-Electricity	56,959	0	56,959
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,78,888	6,45,616	50,24,504
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TOTAL(DDO)	43,78,888	6,45,616	50,24,504
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DEPUTY ECONOMIC AND STATISTICAL 3454	01-Salaries	62,91,527	7,59,091	70,50,618
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of	2,04,141	28,677	2,32,818
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Office Vehicles

13-Office	68,835	90,160	1,58,995
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Expenses

28-Professional	3,37,466	48,608	3,86,074
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Services

50-Other	0	10,000	10,000
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Charges

91-Medical	5,220	0	5,220
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Reimbursement

92-Telephone	2,388	1,194	3,582
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93-Electricity	20,560	25,660	46,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,30,137	9,63,390	78,93,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			69,30,137	9,63,390	78,93,527

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	5,60,560	91,711	6,52,271
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PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, MANSA

13-Office	18,846	11,051	29,897
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Expenses

28-Professional	3,90,958	53,613	4,44,571
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Services

93-Electricity	19,264	10,356	29,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,89,628	1,66,731	11,56,359
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TOTAL(DDO)	9,89,628	1,66,731	11,56,359
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DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	4,03,538	2,17,094	6,20,632
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ADVISOR,DEPUTY ECONOMIC AND

Reimbursement

*****		-----		
TOTAL(MH)		4,03,538	2,17,094	6,20,632
3454	01-Salaries	60,62,263	10,45,572	71,07,835
	13-Office	2,480	42,222	44,702
Expenses				
	28-Professional	2,00,233	28,608	2,28,841
Services				
	92-Telephone	1,695	138	1,833
	93-Electricity	1,10,420	7,610	1,18,030
Charges				
*****		-----		
TOTAL(MH)		63,77,091	11,24,150	75,01,241
*****		-----		
TOTAL(DDO)		67,80,629	13,41,244	81,21,873

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	37,63,137	5,68,480	43,31,617
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

10-POL of	1,76,232	28,795	2,05,027
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	11-Domestic	1,110	0	1,110
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PUNJAB	ADVISOR,DEPUTY ECONOMIC AND	Travel Expenses
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STATISTICAL ADVISOR, ROPAR

13-Office	63,238	4,246	67,484
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Expenses

28-Professional	1,40,000	20,000	1,60,000
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Services

		91-Medical	0	12,416	12,416
		Reimbursement			
		93-Electricity	46,050	3,080	49,130
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	41,89,767	6,37,017	48,26,784
		*****	-----	-----	-----
		TOTAL(DDO)	41,89,767	6,37,017	48,26,784
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	51,93,586	7,96,806	59,90,392
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, SANGRUR					
		10-POL of	2,63,525	1,01,725	3,65,250
		Office Vehicles			
		13-Office	30,875	79,095	1,09,970
		Expenses			
		28-Professional	1,20,000	40,000	1,60,000

Services					
92-Telephone		287	961	1,248	
93-Electricity		52,830	2,670	55,500	
Charges					
*****		-----			
TOTAL(MH)		56,61,103	10,21,257	66,82,360	
5475	53-Major Works	3,19,32,000	0	3,19,32,000	
*****		-----			
TOTAL(MH)		3,19,32,000	0	3,19,32,000	
*****		-----			
TOTAL(DDO)		3,75,93,103	10,21,257	3,86,14,360	
DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	1,90,528	0	1,90,528
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICS ADVISOR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL (MH)		1,90,528	0	1,90,528

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	43,59,196	6,33,826	49,93,022
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICS ADVISOR					

10-POL of	30,556	2,65,010	2,95,566
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Office Vehicles

13-Office	13,632	8,000	21,632
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Expenses

28-Professional	1,20,000	40,000	1,60,000
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Services

93-Electricity	74,457	0	74,457
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Charges

*****		-----			
TOTAL (MH)		45,97,841	9,46,836	55,44,677	
*****		-----			
TOTAL (DDO)		47,88,369	9,46,836	57,35,205	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	20,23,336	2,64,398	22,87,734
ADVISOR, FATEHGARH SAHIB					
		10-POL of	2,03,122	57,475	2,60,597
		Office Vehicles			
		11-Domestic	0	2,210	2,210
		Travel Expenses			
		13-Office	16,136	0	16,136
		Expenses			
		28-Professional	2,38,500	34,075	2,72,575
		Services			

92-Telephone	2,058	0	2,058
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93-Electricity	29,485	2,723	32,208
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Charges

94-Water	3,000	0	3,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,15,637	3,60,881	28,76,518

*****	-----	-----	-----
TOTAL (DDO)	25,15,637	3,60,881	28,76,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	70,439	0	70,439
	PUNJAB	ADVISOR, FEROZEPUR		Reimbursement			

*****		-----		
TOTAL (MH)		70,439	0	70,439
3454	01-Salaries	90,30,982	11,46,498	1,01,77,480
	10-POL of	67,271	1,49,998	2,17,269
	Office Vehicles			
	13-Office	22,470	65,913	88,383
	Expenses			
	28-Professional	4,30,312	49,372	4,79,684
	Services			
	92-Telephone	5,187	389	5,576
	93-Electricity	93,332	15,884	1,09,216
	Charges			
*****		-----		
TOTAL (MH)		96,49,554	14,28,054	1,10,77,608
*****		-----		
TOTAL (DDO)		97,19,993	14,28,054	1,11,48,047

DEPUTY ECONOMIC AND STATISTICAL	2235	09-Repair and	13,057	0	13,057
ADVISOR, GURDASPUR		Maintenance of			
		Staff Cars			
		91-Medical	28,252	0	28,252
		Reimbursement			
*****			-----		
TOTAL (MH)			41,309	0	41,309
3454		01-Salaries	83,49,692	12,07,709	95,57,401
		10-POL of	0	1,40,198	1,40,198
		Office Vehicles			
		11-Domestic	1,660	0	1,660
		Travel Expenses			
		13-Office	25,665	13,293	38,958
		Expenses			
		14-Rent, Rates	34,222	0	34,222

and Taxes							
28-Professional				5,12,746	68,150	5,80,896	
Services							
92-Telephone				3,574	1,507	5,081	
93-Electricity				57,721	0	57,721	
GOVERNMENT OF PUNJAB						Page	1482
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							
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TOTAL(MH)				89,85,280	14,30,857	1,04,16,137	

TOTAL(DDO)				90,26,589	14,30,857	1,04,57,446	

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	11,808	0	11,808
	PUNJAB	ADVISOR, JALANDHAR		Reimbursement			
*****				-----			
			TOTAL(MH)		11,808	0	11,808
		3454	01-Salaries	83,01,429	12,01,120		95,02,549
			10-POL of	1,07,461	0		1,07,461
			Office Vehicles				
			13-Office	9,870	3,227		13,097
			Expenses				
			28-Professional	75,333	12,903		88,236
			Services				
			92-Telephone	1,107	0		1,107
			93-Electricity	22,243	20,780		43,023
			Charges				
*****				-----			
			TOTAL(MH)		85,17,443	12,38,030	97,55,473

TOTAL (DD0)

85,29,251

12,38,030

97,67,281

DEPUTY ECONOMIC AND STATISTICAL 3454

01-Salaries

42,77,682

6,43,772

49,21,454

ADVISOR, KAPURTHALA

11-Domestic

2,600

0

2,600

Travel Expenses

13-Office

17,083

11,769

28,852

Expenses

28-Professional

1,40,000

20,000

1,60,000

Services

93-Electricity

43,414

0

43,414

Charges

TOTAL (MH)

44,80,779

6,75,541

51,56,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			44,80,779	6,75,541	51,56,320
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	84,000	0	84,000
	PUNJAB	ADVISOR, NAWAN SHAHAR		Charges			
				91-Medical	55,564	50,371	1,05,935
				Reimbursement			
				*****	-----	-----	-----
		TOTAL (MH)			1,39,564	50,371	1,89,935
			3454	01-Salaries	19,01,807	1,97,604	20,99,411
				13-Office	29,830	9,450	39,280
				Expenses			
				28-Professional	1,25,075	17,871	1,42,946

Services					
92-Telephone	11,854	1,709	13,563		
93-Electricity	7,062	970	8,032		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	20,75,628	2,27,604	23,03,232		
*****	-----	-----	-----		
TOTAL (DDO)	22,15,192	2,77,975	24,93,167		
DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	24,38,048	3,48,453	27,86,501
ADVISER PUNJAB, S.A.S NAGAR					
MOHALI					
13-Office	22,647	3,963	26,610		
Expenses					
28-Professional	1,25,075	17,871	1,42,946		
Services					

91-Medical	0	16,127	16,127
Reimbursement			
92-Telephone	2,335	388	2,723
93-Electricity	91,704	47,853	1,39,557
Charges			
*****	-----	-----	-----
TOTAL (MH)	26,79,809	4,34,655	31,14,464

*****	-----	-----	-----
TOTAL (DDO)	26,79,809	4,34,655	31,14,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (CCO)					17,62,50,369	2,12,03,909	19,74,54,278

TOTAL(DEPT)

17,62,50,369 2,12,03,909 19,74,54,278

POLICE

DIRECTOR GENERAL OF

ADDITIONAL DIRECTOR GENERAL OF

2055

01-Salaries

37,45,061

4,71,836

42,16,897

POLICE, PUNJAB

POLICE, TRAFFIC, PUNJAB

13-Office

94,030

10,282

1,04,312

Expenses

92-Telephone

30,988

4,610

35,598

TOTAL(MH)

38,70,079 4,86,728 43,56,807

TOTAL(DDO)

38,70,079 4,86,728 43,56,807

ASSISTANT CONTROLLER

2235

50-Other

34,70,000

6,10,000

40,80,000

(F&A), SENIOR SUPERINTENDENT OF

Charges

POLICE

		91-Medical	41,95,191	6,85,669	48,80,860
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	76,65,191	12,95,669	89,60,860

		*****	-----	-----	-----
		TOTAL(DDO)	76,65,191	12,95,669	89,60,860

ASSISTANT CONTROLLER	2055	01-Salaries	4,88,94,15,516	72,32,07,049	5,61,26,22,565
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(F&A),COMMISSIONER OF POLICE

		02-Wages	96,56,805	12,01,874	1,08,58,679
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		05-Rewards	17,850	0	17,850
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		09-Repair and	61,41,447	11,44,347	72,85,794
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Maintenance of

Staff Cars

		10-POL of	4,23,91,069	57,71,005	4,81,62,074
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Office Vehicles

		11-Domestic	10,28,590	0	10,28,590
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Travel Expenses

13-Office	71,21,219	18,62,355	89,83,574
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Expenses

21-Supplies and	62,943	0	62,943
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	23-Cost of	6,20,341	1,77,330	7,97,671
	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE		Ration			

25-Clothing and	38,00,140	0	38,00,140
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Tentage

26-Advertising	36,565	0	36,565
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and Publicity

27-Minor Works	5,02,577	2,09,991	7,12,568
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32-Contribution	1,792	3,130	4,922
s			
47-Hiring of	3,06,471	11,55,790	14,62,261
Transport			
Vehicles			
50-Other	34,07,064	2,55,420	36,62,484
Charges			
58-Repairs and	3,28,571	0	3,28,571
Maintenance of			
Transport			
Vehicles			
59-POL of	45,26,414	6,90,837	52,17,251
Transport			
Vehicles			
91-Medical	2,47,68,100	8,63,287	2,56,31,387
Reimbursement			
92-Telephone	8,55,516	3,01,531	11,57,047
93-Electricity	1,46,95,476	59,42,678	2,06,38,154

		Charges			
		94-Water	3,305	867	4,172
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,00,96,87,771	74,27,87,491	5,75,24,75,262
		*****	-----	-----	-----
		TOTAL (DD0)	5,00,96,87,771	74,27,87,491	5,75,24,75,262
ASSISTANT CONTROLLER	2055	01-Salaries	1,68,43,03,902	24,21,90,611	1,92,64,94,513
		F&A, COMMISSIONER OF POLICE			
		02-Wages	36,10,830	4,46,969	40,57,799
		05-Rewards	18,000	0	18,000
		09-Repair and	24,53,813	0	24,53,813
		Maintenance of			
		Staff Cars			
		10-POL of	77,75,956	38,20,962	1,15,96,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	11-Domestic	9,15,361	0	9,15,361
	POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE		Travel Expenses			
				13-Office	24,18,832	0	24,18,832
				Expenses			
				14-Rent, Rates	39,898	0	39,898
				and Taxes			
				21-Supplies and	45,000	0	45,000
				Materials			
				23-Cost of	3,50,252	81,066	4,31,318
				Ration			
				25-Clothing and	13,99,193	0	13,99,193
				Tentage			

27-Minor Works	2,84,369	0	2,84,369
32-Contribution	4,500	0	4,500
s			
50-Other	17,42,436	2,26,323	19,68,759
Charges			
58-Repairs and	6,15,515	0	6,15,515
Maintenance of			
Transport			
Vehicles			
59-POL of	46,70,154	18,15,128	64,85,282
Transport			
Vehicles			
91-Medical	97,73,202	13,15,097	1,10,88,299
Reimbursement			
92-Telephone	4,14,160	61,327	4,75,487
93-Electricity	47,40,394	39,07,162	86,47,556
Charges			

94-Water	11,022	7,05,600	7,16,622
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,72,55,86,789	25,45,70,245	1,98,01,57,034

2235	28-Professional	0	2,240	2,240
	Services			
50-Other	10,000	0	10,000	
Charges				
91-Medical	58,943	53,800	1,12,743	
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2235	92-TeLephone	350	0	350
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE					

*****		-----	-----	-----
TOTAL (MH)		69,293	56,040	1,25,333

*****		-----	-----	-----
TOTAL (DD0)		1,72,56,56,082	25,46,26,285	1,98,02,82,367

ASSISTANT INSPECTOR	2055	01-Salaries	73,50,30,416	11,00,07,594	84,50,38,010
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GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	6,54,788	1,00,036	7,54,824
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09-Repair and	5,72,237	0	5,72,237
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Maintenance of

Staff Cars

10-POL of	34,87,353	4,44,980	39,32,333
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Office Vehicles

11-Domestic	4,05,135	2,74,460	6,79,595
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Travel Expenses

13-Office	6,71,232	19,624	6,90,856
Expenses			
23-Cost of	2,36,505	0	2,36,505
Ration			
25-Clothing and	4,73,063	42,56,304	47,29,367
Tentage			
27-Minor Works	1,03,552	29,695	1,33,247
32-Contribution	26,25,000	0	26,25,000
s			
50-Other	10,436	1,32,123	1,42,559
Charges			
58-Repairs and	1,36,522	0	1,36,522
Maintenance of			
Transport			
Vehicles			
59-POL of	1,79,614	0	1,79,614
Transport			
Vehicles			

*****	-----	-----	-----
TOTAL(MH)	29,57,987	5,48,909	35,06,896

*****	-----	-----	-----
TOTAL(DDO)	75,14,31,065	11,63,85,538	86,78,16,603

ASSTT. CONTROLLER(F&	2055	01-Salaries	88,26,94,960	13,35,59,146	1,01,62,54,106
A),SSP,FZR.					

02-Wages	18,62,943	2,99,824	21,62,767
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05-Rewards	14,750	7,500	22,250
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09-Repair and	41,76,361	0	41,76,361
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Maintenance of

Staff Cars

10-POL of	1,93,57,875	47,89,693	2,41,47,568
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Office Vehicles

11-Domestic	3,48,680	36,430	3,85,110
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Travel Expenses

13-Office	29,13,738	8,66,033	37,79,771
Expenses			
21-Supplies and	64,655	0	64,655
Materials			
23-Cost of	1,47,251	0	1,47,251
Ration			
25-Clothing and	8,49,310	0	8,49,310
Tentage			
27-Minor Works	2,54,450	1,62,924	4,17,374
32-Contribution	13,22,000	0	13,22,000
s			
47-Hiring of	5,60,141	0	5,60,141
Transport			
Vehicles			
50-Other	7,35,818	65,300	8,01,118
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2055	58-Repairs and	6,61,535	0	6,61,535
	POLICE, PUNJAB	A),SSP,FZR.		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	51,47,131	7,97,528	59,44,659
				Transport			
				Vehicles			
				91-Medical	68,17,723	7,23,011	75,40,734
				Reimbursement			
				92-Telephone	3,01,785	38,235	3,40,020
				93-Electricity	59,87,013	0	59,87,013
				Charges			
				94-Water	5,040	0	5,040
				Charges			

*****		-----		
TOTAL(MH)		93,42,23,159	14,13,45,624	1,07,55,68,783

2235	04-Pensionary	2,00,000	0	2,00,000
Charges				

	50-Other	17,50,000	2,00,000	19,50,000
Charges				

	91-Medical	18,60,885	6,52,400	25,13,285
Reimbursement				

*****		-----		
TOTAL(MH)		38,10,885	8,52,400	46,63,285

*****		-----		
TOTAL(DDO)		93,80,34,044	14,21,98,024	1,08,02,32,068

ASSTT.	2055	01-Salaries	1,86,18,77,438	27,44,00,063	2,13,62,77,501
CONTROLLER(F&A),SR.SUPDT.OF					
POLICE,PATIALA					

		02-Wages	18,53,839	2,41,992	20,95,831
		05-Rewards	14,875	0	14,875
		09-Repair and	39,13,005	55,239	39,68,244
		Maintenance of			
		Staff Cars			
		10-POL of	1,75,67,988	9,28,323	1,84,96,311
		Office Vehicles			
		11-Domestic	4,09,643	60,960	4,70,603
		Travel Expenses			
		13-Office	38,69,197	9,14,884	47,84,081
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	21-Supplies and	41,624	0	41,624
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Materials			

POLICE, PATIALA

23-Cost of	2,32,221	81,097	3,13,318
Ration			
25-Clothing and	30,02,474	0	30,02,474
Tentage			
27-Minor Works	4,08,838	28,200	4,37,038
32-Contribution	12,45,000	7,575	12,52,575
s			
47-Hiring of	0	53,900	53,900
Transport			
Vehicles			
50-Other	8,04,930	2,03,334	10,08,264
Charges			
58-Repairs and	2,31,884	0	2,31,884
Maintenance of			
Transport			
Vehicles			

	59-POL of	32,34,832	2,09,854	34,44,686
	Transport			
	Vehicles			
	91-Medical	1,02,65,494	10,68,219	1,13,33,713
	Reimbursement			
	92-Telephone	4,62,244	65,582	5,27,826
	93-Electricity	63,29,183	15,01,691	78,30,874
	Charges			
	94-Water	4,025	0	4,025
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,91,57,68,734	27,98,20,913	2,19,55,89,647
	*****	-----	-----	-----
	TOTAL (DDO)	1,91,57,68,734	27,98,20,913	2,19,55,89,647
COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	45,63,98,721	7,25,17,470	52,89,16,191
POLICE, JALANDHAR CANTT				

02-Wages	4,65,035	83,016	5,48,051
05-Rewards	6,750	0	6,750
09-Repair and	1,56,131	0	1,56,131
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055		10-POL of	3,54,859	0	3,54,859
	POLICE, PUNJAB	POLICE,JALANDHAR CANTT		Office Vehicles			
				11-Domestic	2,49,700	65,950	3,15,650
				Travel Expenses			
				13-Office	2,99,606	0	2,99,606
				Expenses			
				21-Supplies and	20,700	0	20,700
				Materials			

25-Clothing and	2,39,351	0	2,39,351
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Tentage

27-Minor Works	2,44,030	0	2,44,030
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32-Contribution	1,94,500	0	1,94,500
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s

58-Repairs and	2,32,552	0	2,32,552
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Maintenance of

Transport

Vehicles

59-POL of	4,99,277	0	4,99,277
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Transport

Vehicles

91-Medical	17,57,339	0	17,57,339
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Reimbursement

92-Telephone	12,286	1,992	14,278
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93-Electricity	6,39,599	2,39,779	8,79,378
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	09-Repair and	1,19,735	0	1,19,735
	POLICE, PUNJAB	BN, JALANDHAR		Maintenance of			
				Staff Cars			
				10-POL of	4,79,641	47,491	5,27,132
				Office Vehicles			
				11-Domestic	1,88,870	0	1,88,870
				Travel Expenses			
				13-Office	1,69,325	3,186	1,72,511
				Expenses			
				21-Supplies and	23,369	16,744	40,113
				Materials			
				25-Clothing and	2,99,551	4,99,130	7,98,681
				Tentage			

27-Minor Works	1,30,599	5,027	1,35,626
32-Contribution	5,77,700	0	5,77,700
s			
58-Repairs and	1,14,434	0	1,14,434
Maintenance of			
Transport			
Vehicles			
59-POL of	4,95,239	1,39,853	6,35,092
Transport			
Vehicles			
91-Medical	17,74,761	5,14,217	22,88,978
Reimbursement			
92-Telephone	3,972	564	4,536
93-Electricity	3,65,010	67,290	4,32,300
Charges			
*****	-----	-----	-----
TOTAL (MH)	42,04,39,065	6,70,15,013	48,74,54,078

TOTAL(DDO)				42,04,39,065	6,70,15,013	48,74,54,078
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COMMANDANT,,7TH BN	2055	01-Salaries		43,65,34,812	7,08,91,077	50,74,25,889
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PAP, JALANDHAR CANTT

02-Wages		30,85,256	5,82,513	36,67,769
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05-Rewards		23,375	0	23,375
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09-Repair and		6,94,811	1,06,594	8,01,405
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Maintenance of

Staff Cars

10-POL of		17,69,782	2,92,600	20,62,382
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,,7TH BN	2055	11-Domestic	6,59,656	87,220	7,46,876
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POLICE, PUNJAB	PAP, JALANDHAR CANTT	Travel Expenses
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13-Office	3,72,858	95,294	4,68,152
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Expenses

21-Supplies and	20,151	6,839	26,990
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Materials

23-Cost of	25,71,087	4,64,543	30,35,630
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Ration

25-Clothing and	5,98,089	0	5,98,089
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Tentage

26-Advertising	11,135	0	11,135
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and Publicity

27-Minor Works	4,83,214	0	4,83,214
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32-Contribution	3,59,500	0	3,59,500
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s

58-Repairs and	8,49,518	0	8,49,518
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Maintenance of

Transport

Vehicles

	59-POL of	25,84,254	2,09,230	27,93,484
	Transport			
	Vehicles			
	91-Medical	26,83,887	2,435	26,86,322
	Reimbursement			
	92-Telephone	34,584	4,788	39,372
	93-Electricity	44,09,095	4,94,029	49,03,124
	Charges			
	94-Water	2,82,686	0	2,82,686
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	45,80,27,750	7,32,37,162	53,12,64,912
2235	50-Other	10,40,000	2,00,000	12,40,000
	Charges			
	91-Medical	1,91,612	0	1,91,612
	Reimbursement			

*****				-----			
TOTAL(MH)				12,31,612	2,00,000	14,31,612	

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TOTAL(DDO)				45,92,59,362	7,34,37,162	53,26,96,524	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,2ND INDIAN RESERVE	2235	50-Other	4,10,000	4,00,000	8,10,000
	POLICE, PUNJAB	BN,LEDDI KOTHI		Charges			
				91-Medical	6,05,088	0	6,05,088
				Reimbursement			

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TOTAL(MH)				10,15,088	4,00,000	14,15,088	

TOTAL (DDO)	10,15,088	4,00,000	14,15,088
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COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-Salaries	45,79,47,446	7,14,79,355	52,94,26,801
		02-Wages	13,83,254	1,69,871	15,53,125
		05-Rewards	8,875	0	8,875
		09-Repair and	54,756	24,178	78,934
		Maintenance of			
		Staff Cars			
		10-POL of	3,44,435	59,157	4,03,592
		Office Vehicles			
		11-Domestic	1,94,685	0	1,94,685
		Travel Expenses			
		13-Office	1,49,917	0	1,49,917
		Expenses			
		21-Supplies and	31,500	0	31,500
		Materials			
		25-Clothing and	1,99,096	0	1,99,096

Tentage

27-Minor Works	1,23,929	0	1,23,929
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32-Contribution	4,44,479	0	4,44,479
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s

58-Repairs and	16,910	42,480	59,390
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Maintenance of

Transport

Vehicles

59-POL of	1,80,328	2,33,676	4,14,004
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Transport

Vehicles

91-Medical	11,91,315	2,21,229	14,12,544
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Reimbursement

92-Telephone	9,071	0	9,071
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93-Electricity	2,71,015	0	2,71,015
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		46,25,51,011	7,22,29,946	53,47,80,957
POLICE	DIRECTOR GENERAL OF	COMMANDANT,4TH I.R.V JALANDHAR	2235	50-Other	13,00,000	2,00,000	15,00,000
	POLICE, PUNJAB			Charges			
				91-Medical	2,24,702	2,63,448	4,88,150
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		15,24,702	4,63,448	19,88,150
		*****			-----	-----	-----
		TOTAL(DDO)			46,40,75,713	7,26,93,394	53,67,69,107
		COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	36,41,89,092	6,02,79,173	42,44,68,265
		BAHADURGARH					

02-Wages	12,92,094	1,49,890	14,41,984
05-Rewards	6,700	5,300	12,000
09-Repair and Maintenance of Staff Cars	1,14,925	40,085	1,55,010
10-POL of Office Vehicles	3,55,068	44,725	3,99,793
11-Domestic Travel Expenses	1,53,360	1,56,540	3,09,900
13-Office Expenses	1,49,981	44,595	1,94,576
26-Advertising and Publicity	29,336	0	29,336
27-Minor Works	28,169	36,277	64,446
32-Contribution s	2,08,995	6,950	2,15,945
50-Other	10,220	0	10,220

Charges			
58-Repairs and	67,877	10,667	78,544
Maintenance of			
Transport			
Vehicles			
59-POL of	2,17,354	33,369	2,50,723
Transport			
Vehicles			
91-Medical	11,44,817	0	11,44,817
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH COMMANDO BN	2055	92-Telephone	9,913	2,483	12,396
	POLICE, PUNJAB	BAHADURGARH					

93-Electricity	1,88,330	80,920	2,69,250
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Charges

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TOTAL(MH)	36,81,66,231	6,08,90,974	42,90,57,205
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	2,167	0	2,167
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Reimbursement

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TOTAL(MH)	12,167	0	12,167
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TOTAL(DDO)	36,81,78,398	6,08,90,974	42,90,69,372
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COMMANDANT,5TH IRB	2055	01-Salaries	50,42,53,593	7,37,22,407	57,79,76,000
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		02-Wages	6,42,558	80,710	7,23,268
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		05-Rewards	8,865	0	8,865
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		09-Repair and	74,048	24,680	98,728
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Maintenance of			
Staff Cars			
10-POL of	3,85,949	61,408	4,47,357
Office Vehicles			
11-Domestic	1,26,244	38,812	1,65,056
Travel Expenses			
13-Office	1,80,054	0	1,80,054
Expenses			
21-Supplies and	26,320	0	26,320
Materials			
25-Clothing and	9,08,670	0	9,08,670
Tentage			
26-Advertising	3,836	0	3,836
and Publicity			
27-Minor Works	1,06,765	0	1,06,765
32-Contribution	2,53,500	0	2,53,500
s			

58-Repairs and	1,42,046	43,010	1,85,056
Maintenance of			
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	59-POL of	4,88,280	53,795	5,42,075
	POLICE, PUNJAB			Transport			
				Vehicles			
				91-Medical	14,84,655	0	14,84,655
				Reimbursement			
				92-Telephone	9,775	3,291	13,066
				93-Electricity	2,52,890	0	2,52,890
				Charges			

		TOTAL (MH)	50,93,48,048	7,40,28,113	58,33,76,161	
		2235	50-Other	4,20,000	6,00,000	10,20,000
			Charges			
			91-Medical	1,49,501	0	1,49,501
			Reimbursement			
		*****	-----	-----	-----	
		TOTAL (MH)	5,69,501	6,00,000	11,69,501	
		*****	-----	-----	-----	
		TOTAL (DDO)	50,99,17,549	7,46,28,113	58,45,45,662	
COMMANDANT, 6TH	2055	01-Salaries	31,88,80,268	5,06,05,416	36,94,85,684	
IRB, SHAHPURKANDI, TEMP. H.Q.						
LADDA KOTHI						
		02-Wages	10,48,320	1,49,760	11,98,080	
		05-Rewards	10,500	0	10,500	
		09-Repair and	59,323	29,040	88,363	

Maintenance of			
Staff Cars			
10-POL of	4,67,929	1,11,311	5,79,240
Office Vehicles			
11-Domestic	88,040	0	88,040
Travel Expenses			
13-Office	1,99,357	96,171	2,95,528
Expenses			
21-Supplies and	38,087	0	38,087
Materials			
25-Clothing and	1,99,643	5,03,506	7,03,149
Tentage			
27-Minor Works	1,26,498	90,534	2,17,032
32-Contribution	2,98,320	0	2,98,320
s			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 6TH	2055	50-Other	10,000	0	10,000
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		Charges			
		LADDA KOTHI					
				58-Repairs and	1,55,239	44,230	1,99,469
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,23,797	1,36,698	5,60,495
				Transport			
				Vehicles			
				91-Medical	10,13,862	2,78,801	12,92,663
				Reimbursement			
				92-Telephone	28,328	2,712	31,040
				93-Electricity	2,51,884	9,940	2,61,824
				Charges			

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TOTAL (MH)	32,32,99,395	5,20,58,119	37,53,57,514

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TOTAL (DDO)	32,32,99,395	5,20,58,119	37,53,57,514

COMMANDANT,75TH BN PUNJAB ARMED 2055	01-Salaries	42,12,12,856	6,84,99,973	48,97,12,829
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POLICE, JALANDHAR CANTT

02-Wages	4,14,506	55,344	4,69,850
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05-Rewards	5,250	5,500	10,750
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09-Repair and	1,94,200	1,40,427	3,34,627
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Maintenance of

Staff Cars

10-POL of	5,51,361	0	5,51,361
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Office Vehicles

11-Domestic	1,83,800	600	1,84,400
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Travel Expenses

13-Office	3,06,628	1,01,888	4,08,516
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Expenses				
21-Supplies and				
	22,500	3,650	26,150	
Materials				
25-Clothing and				
	3,94,767	0	3,94,767	
Tentage				
27-Minor Works				
	1,85,582	1,47,683	3,33,265	
32-Contribution				
	3,80,000	0	3,80,000	
s				
50-Other				
	3,61,987	0	3,61,987	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	58-Repairs and	1,99,933	1,32,491	3,32,424
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Maintenance of			
				Transport			

Vehicles				
59-POL of				
	6,78,575	0	6,78,575	
Transport				
Vehicles				
91-Medical				
	16,02,711	5,92,029	21,94,740	
Reimbursement				
92-Telephone				
	6,482	936	7,418	
93-Electricity				
	2,60,800	66,840	3,27,640	
Charges				
***** -----				
TOTAL(MH)				
	42,69,61,938	6,97,47,361	49,67,09,299	
2235	50-Other	6,00,000	4,30,000	10,30,000
Charges				
91-Medical				
	9,60,004	4,74,040	14,34,044	
Reimbursement				
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TOTAL (MH)			15,60,004	9,04,040	24,64,044

TOTAL (DD0)			42,85,21,942	7,06,51,401	49,91,73,343
COMMANDANT, 7TH BN IRB,	2054	01-Salaries	30,74,906	0	30,74,906
KAPURTHALA					
		02-Wages	2,45,330	0	2,45,330
		11-Domestic	2,550	0	2,550
		Travel Expenses			
		13-Office	13,094	0	13,094
		Expenses			
		92-Telephone	1,727	0	1,727
		93-Electricity	73,890	0	73,890
		Charges			

TOTAL (MH)			34,11,497	0	34,11,497

			2055	01-Salaries	32,20,71,208	4,89,43,625	37,10,14,833
				02-Wages	21,13,104	2,65,190	23,78,294
				05-Rewards	3,600	4,050	7,650
				09-Repair and	1,41,324	0	1,41,324
				Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

POLICE	DIRECTOR GENERAL OF	COMMANDANT,7TH BN IRB,	2055	10-POL of	4,77,865	0	4,77,865
	POLICE, PUNJAB	KAPURTHALA		Office Vehicles			
				11-Domestic	69,560	19,020	88,580
				Travel Expenses			
				13-Office	2,61,387	0	2,61,387
				Expenses			
				21-Supplies and	22,936	0	22,936

Materials

25-Clothing and	7,18,291	0	7,18,291
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Tentage

27-Minor Works	1,34,746	8,700	1,43,446
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32-Contribution	3,75,100	0	3,75,100
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58-Repairs and	2,94,907	64,344	3,59,251
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Maintenance of

Transport

Vehicles

59-POL of	5,14,208	46,670	5,60,878
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Transport

Vehicles

91-Medical	21,32,265	5,37,996	26,70,261
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Reimbursement

92-Telephone	2,635	341	2,976
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93-Electricity	6,05,610	9,340	6,14,950
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Charges

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TOTAL(MH)	32,99,38,746	4,98,99,276	37,98,38,022

2071	04-Pensionary	90,86,213	6,65,600	97,51,813
	Charges			

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TOTAL(MH)	90,86,213	6,65,600	97,51,813

2235	50-Other	7,30,000	0	7,30,000
	Charges			

	91-Medical	1,26,994	12,536	1,39,530
	Reimbursement			

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TOTAL(MH)	8,56,994	12,536	8,69,530

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			34,32,93,450	5,05,77,412	39,38,70,862
POLICE	DIRECTOR GENERAL OF	COMMANDANT,80 TH BN,JALANDHAR	2055	01-Salaries	45,33,11,226	7,00,50,893	52,33,62,119
	POLICE, PUNJAB	CANTT					
				02-Wages	7,64,276	1,71,133	9,35,409
				05-Rewards	4,450	0	4,450
				09-Repair and	1,08,517	0	1,08,517
				Maintenance of			
				Staff Cars			
				10-POL of	2,16,647	0	2,16,647
				Office Vehicles			
				11-Domestic	1,53,160	0	1,53,160
				Travel Expenses			
				13-Office	5,30,523	0	5,30,523

Expenses

21-Supplies and	35,550	27,650	63,200
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Materials

25-Clothing and	1,74,234	4,28,796	6,03,030
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Tentage

27-Minor Works	3,58,751	0	3,58,751
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32-Contribution	2,59,100	0	2,59,100
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58-Repairs and	40,923	0	40,923
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Maintenance of

Transport

Vehicles

59-POL of	1,82,595	0	1,82,595
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Transport

Vehicles

91-Medical	19,63,870	3,36,366	23,00,236
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Reimbursement

92-Telephone	6,461	920	7,381
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TOTAL (DDO)				46,00,20,056	7,12,12,747	53,12,32,803	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	50,65,27,559	7,70,69,032	58,35,96,591
				02-Wages	78,39,534	11,83,854	90,23,388
				05-Rewards	7,250	5,700	12,950
				09-Repair and Maintenance of Staff Cars	4,23,763	1,50,425	5,74,188
				10-POL of Office Vehicles	13,85,975	1,49,722	15,35,697
				11-Domestic Travel Expenses	72,880	0	72,880
				13-Office Expenses	1,50,497	88,942	2,39,439
				21-Supplies and Materials	21,034	16,411	37,445

25-Clothing and	5,04,654	0	5,04,654
Tentage			
27-Minor Works	87,620	68,026	1,55,646
32-Contribution	4,78,000	0	4,78,000
s			
58-Repairs and	4,50,896	0	4,50,896
Maintenance of			
Transport			
Vehicles			
59-POL of	10,56,322	1,77,342	12,33,664
Transport			
Vehicles			
91-Medical	15,86,964	1,37,519	17,24,483
Reimbursement			
92-Telephone	21,000	3,000	24,000
93-Electricity	6,06,636	1,85,863	7,92,499
Charges			
94-Water	24,406	0	24,406

Charges

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TOTAL(MH)	52,12,44,990	7,92,35,836	60,04,80,826

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2235	50-Other	10,00,000	1,00,000	11,00,000
	POLICE, PUNJAB	CHANDIGARH		Charges			

91-Medical	1,91,637	1,39,623	3,31,260
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Reimbursement

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TOTAL(MH)	11,91,637	2,39,623	14,31,260

TOTAL (DDO)			52,24,36,627	7,94,75,459	60,19,12,086
COMMANDANT, 9TH BN, PAP,	2055	01-Salaries	51,91,63,563	7,91,97,726	59,83,61,289
		02-Wages	8,86,219	91,455	9,77,674
		05-Rewards	5,550	2,850	8,400
		09-Repair and	68,894	19,240	88,134
		Maintenance of			
		Staff Cars			
		10-POL of	3,24,592	63,042	3,87,634
		Office Vehicles			
		11-Domestic	1,31,520	86,780	2,18,300
		Travel Expenses			
		13-Office	2,04,679	25,618	2,30,297
		Expenses			
21-Supplies and	89,500	0	89,500		
Materials					
25-Clothing and	1,74,167	0	1,74,167		
Tentage					

26-Advertising	11,516	0	11,516
and Publicity			
27-Minor Works	2,92,037	0	2,92,037
32-Contribution	2,81,500	0	2,81,500
s			
50-Other	1,20,151	0	1,20,151
Charges			
58-Repairs and	74,531	0	74,531
Maintenance of			
Transport			
Vehicles			
59-POL of	4,76,690	64,601	5,41,291
Transport			
Vehicles			
91-Medical	27,49,496	2,24,875	29,74,371
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

POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	92-Telephone	13,225	1,881	15,106
	POLICE, PUNJAB						
				93-Electricity	5,85,803	57,690	6,43,493
				Charges			
			*****	-----			
			TOTAL(MH)		52,56,53,633	7,98,35,758	60,54,89,391
			2235	50-Other	11,00,000	40,000	11,40,000
				Charges			
				91-Medical	12,91,909	0	12,91,909
				Reimbursement			
			*****	-----			
			TOTAL(MH)		23,91,909	40,000	24,31,909

TOTAL (DDO)			52,80,45,542	7,98,75,758	60,79,21,300
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COMMANDANT, COMMANDANT 3RD	2055	01-Salaries	40,59,24,036	6,49,59,514	47,08,83,550
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COMMAND BN, PHASE-XI, MOHALI

02-Wages	29,39,306	3,58,966	32,98,272
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05-Rewards	5,000	0	5,000
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09-Repair and	48,525	8,647	57,172
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Maintenance of

Staff Cars

10-POL of	1,88,671	1,17,044	3,05,715
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Office Vehicles

11-Domestic	0	53,760	53,760
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Travel Expenses

13-Office	1,70,456	1,62,490	3,32,946
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Expenses

21-Supplies and	50,705	0	50,705
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Materials

				23-Cost of	3,62,578	40,948	4,03,526
				Ration			
				25-Clothing and	0	2,29,424	2,29,424
				Tentage			
				27-Minor Works	1,65,901	1,12,340	2,78,241
				32-Contribution	2,81,100	5,000	2,86,100
				s			
				50-Other	24,923	0	24,923
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	58-Repairs and	4,39,165	24,757	4,63,922
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		Maintenance of			
				Transport			

		Vehicles			
		59-POL of	4,68,030	1,76,776	6,44,806
		Transport			
		Vehicles			
		91-Medical	6,03,503	1,34,401	7,37,904
		Reimbursement			
		92-Telephone	12,398	1,769	14,167
		93-Electricity	15,97,140	4,35,560	20,32,700
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	41,32,81,437	6,68,21,396	48,01,02,833
		*****	-----	-----	-----
		TOTAL (DDO)	41,32,81,437	6,68,21,396	48,01,02,833
COMMANDANT, POLICE RECRUITS	2055	01-Salaries	9,53,10,288	1,49,39,488	11,02,49,776
		TRAINING CENTRE			
		02-Wages	18,05,127	2,78,408	20,83,535

05-Rewards	9,000	0	9,000
09-Repair and	1,69,036	11,448	1,80,484
Maintenance of			
Staff Cars			
10-POL of	4,98,203	95,340	5,93,543
Office Vehicles			
11-Domestic	1,440	0	1,440
Travel Expenses			
13-Office	1,24,638	5,841	1,30,479
Expenses			
21-Supplies and	50,700	0	50,700
Materials			
23-Cost of	45,579	22,715	68,294
Ration			
27-Minor Works	1,63,022	1,26,141	2,89,163
32-Contribution	35,70,354	0	35,70,354
s			

				50-Other	3,37,942	3,69,782	7,07,724
				Charges			
				58-Repairs and	26,020	0	26,020
				Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	59-POL of	5,22,488	88,521	6,11,009
	POLICE, PUNJAB	TRAINING CENTRE		Transport			
				Vehicles			
				91-Medical	3,86,042	0	3,86,042
				Reimbursement			
				92-Telephone	70,338	11,175	81,513
				93-Electricity	44,99,640	8,85,010	53,84,650

Charges

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TOTAL(MH)	10,75,89,857	1,68,33,869	12,44,23,726

2235	50-Other	10,000	0	10,000
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Charges

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TOTAL(MH)	10,000	0	10,000

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TOTAL(DDO)	10,75,99,857	1,68,33,869	12,44,33,726

COMMDT.5TH BN.,MALOUT	2235	06-Social	5,27,92,500	0	5,27,92,500
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Assistance

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TOTAL(MH)	5,27,92,500	0	5,27,92,500

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TOTAL(DDO)	5,27,92,500	0	5,27,92,500
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CONTROLLER (F&A) CENTRAL POLICE 2055	01-Salaries	16,57,31,075	2,50,12,105	19,07,43,180
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ORGANISATION,0/0 DIRECTOR

GENERAL OF POLICE, PUNJAB

05-Rewards	5,000	0	5,000
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09-Repair and	85,90,508	0	85,90,508
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Maintenance of

Staff Cars

10-POL of	2,60,12,764	17,55,745	2,77,68,509
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Office Vehicles

11-Domestic	4,23,96,150	14,618	4,24,10,768
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Travel Expenses

13-Office	22,99,284	4,51,329	27,50,613
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	14-Rent, Rates	1,42,422	0	1,42,422
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR		and Taxes			
		GENERAL OF POLICE, PUNJAB					
				17-Hospitality	96,350	18,097	1,14,447
				and			
				Entertainment			
				26-Advertising	15,08,692	11,93,663	27,02,355
				and Publicity			
				28-Professional	16,34,411	60,702	16,95,113
				Services			
				31-Grants-in-Ai	24,16,131	0	24,16,131
				d (Salary)			
				36-Grants-in-ai	13,75,82,105	5,731	13,75,87,836
				d (Non-Salary)			
				50-Other	5,00,20,000	38,47,53,416	43,47,73,416

Charges			
58-Repairs and	76,518	6,70,96,832	6,71,73,350
Maintenance of			
Transport			
Vehicles			
59-POL of	4,45,342	1,54,80,000	1,59,25,342
Transport			
Vehicles			
91-Medical	15,92,568	1,63,126	17,55,694
Reimbursement			
92-Telephone	4,49,740	68,150	5,17,890
93-Electricity	56,07,731	6,16,213	62,23,944
Charges			
94-Water	6,35,192	2,72,943	9,08,135
Charges			
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TOTAL(MH)	44,72,41,983	49,69,62,670	94,42,04,653

2235	91-Medical	26,91,734	7,18,078	34,09,812
	Reimbursement			

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TOTAL(MH)		26,91,734	7,18,078	34,09,812

4055	22-Arms and	18,725	0	18,725
	Ammunition			

	50-Other	3,16,15,000	0	3,16,15,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	4055	52-Machinery	15,64,01,834	0	15,64,01,834
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR		and Equipments			
		GENERAL OF POLICE, PUNJAB					

53-Major Works	15,78,09,000	0	15,78,09,000
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TOTAL(MH)	34,58,44,559	0	34,58,44,559
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TOTAL(DDO)	79,57,78,276	49,76,80,748	1,29,34,59,024
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D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	64,80,918	8,41,462	73,22,380
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RANGE, JALANDHAR CANTT

09-Repair and	51,321	27,898	79,219
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Maintenance of

Staff Cars

10-POL of	3,03,042	1,05,659	4,08,701
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Office Vehicles

11-Domestic	1,08,000	0	1,08,000
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Travel Expenses

13-Office	3,17,456	1,12,300	4,29,756
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Expenses

91-Medical	979	0	979
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Reimbursement

92-Telephone	69,590	6,476	76,066
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93-Electricity	5,66,496	46,760	6,13,256
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Charges

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TOTAL (MH)	78,97,802	11,40,555	90,38,357
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TOTAL (DDO)	78,97,802	11,40,555	90,38,357
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D.I.G.,PATIALA RANGE	2055	01-Salaries	98,17,672	16,91,103	1,15,08,775
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09-Repair and	1,01,633	0	1,01,633
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Maintenance of

Staff Cars

10-POL of	4,57,374	0	4,57,374
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Office Vehicles

			11-Domestic	4,75,680	0	4,75,680
			Travel Expenses			
			13-Office	3,16,861	5,000	3,21,861
			Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	32-Contribution	3,00,000	0	3,00,000
	POLICE, PUNJAB			s			
				91-Medical	1,30,540	5,526	1,36,066
				Reimbursement			
				92-Telephone	13,684	1,615	15,299
				93-Electricity	1,29,971	11,120	1,41,091
				Charges			
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			TOTAL(MH)		1,17,43,415	17,14,364	1,34,57,779

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TOTAL(DDO)			1,17,43,415	17,14,364	1,34,57,779

DEPUTY CONTROLLER,INSPECTOR	2071	04-Pensionary	18,09,920	8,52,480	26,62,400
GENERAL OF PRISIONS, PUNJAB		Charges			

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TOTAL(MH)			18,09,920	8,52,480	26,62,400

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TOTAL(DDO)			18,09,920	8,52,480	26,62,400

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	11,83,53,407	1,84,37,446	13,67,90,853
POLICE (CRIME DDO),ADDITIONAL					

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

09-Repair and	1,30,004	0	1,30,004
Maintenance of			

Staff Cars			
10-POL of	43,99,623	1,37,311	45,36,934
Office Vehicles			
11-Domestic	27,587	19,524	47,111
Travel Expenses			
13-Office	71,145	4,538	75,683
Expenses			
28-Professional	13,08,558	1,69,522	14,78,080
Services			
58-Repairs and	2,11,950	5,25,249	7,37,199
Maintenance of			
Transport			
Vehicles			
59-POL of	3,81,627	2,77,283	6,58,910
Transport			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	91-Medical	4,24,530	1,52,267	5,76,797
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POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL	Reimbursement
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DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

92-Telephone	51,201	9,286	60,487
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93-Electricity	98,460	0	98,460
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Charges

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TOTAL(MH)	12,54,58,092	1,97,32,426	14,51,90,518
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TOTAL(DDO)	12,54,58,092	1,97,32,426	14,51,90,518
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	55,37,85,588	11,44,81,456	66,82,67,044
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POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages	1,38,065	33,741	1,71,806
05-Rewards	30,000	0	30,000
09-Repair and	13,59,685	1,84,907	15,44,592
Maintenance of			
Staff Cars			
10-POL of	72,71,859	20,24,562	92,96,421
Office Vehicles			
11-Domestic	3,59,043	1,95,380	5,54,423
Travel Expenses			
13-Office	33,68,660	9,30,980	42,99,640
Expenses			
14-Rent, Rates	9,13,668	0	9,13,668
and Taxes			
21-Supplies and	0	1,09,560	1,09,560
Materials			
25-Clothing and	9,500	6,500	16,000

Tentage

26-Advertising	2,61,755	0	2,61,755
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and Publicity

27-Minor Works	1,89,378	0	1,89,378
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28-Professional	17,69,739	0	17,69,739
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Services

41-Secret	9,00,16,000	85,00,000	9,85,16,000
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Service

Expenditure

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	58-Repairs and	15,02,492	1,47,354	16,49,846
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Maintenance of			
		OF POLICE,		Transport			
				Vehicles			

ADDL.DGP,PAP,JALANDHAR CANTT.

05-Rewards	21,700	0	21,700
11-Domestic	1,99,920	1,555	2,01,475
Travel Expenses			
13-Office	4,85,548	0	4,85,548
Expenses			
27-Minor Works	2,44,818	0	2,44,818
28-Professional	1,58,970	0	1,58,970
Services			
32-Contribution	11,41,338	1,90,712	13,32,050
s			
50-Other	1,21,561	0	1,21,561
Charges			
58-Repairs and	0	30,000	30,000
Maintenance of			
Transport			
Vehicles			
91-Medical	2,61,401	0	2,61,401

Reimbursement

92-Telephone72,14110,05382,194

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)7,37,71,1721,08,89,1798,46,60,351

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	19,900	0	19,900
	POLICE, PUNJAB	POLICE,,0/0					
		ADDL.DGP,PAP,JALANDHAR CANTT.					

50-Other2,20,00002,20,000

Charges

91-Medical2,48,17802,48,178

Reimbursement

*****		-----		
TOTAL (MH)		4,88,078	0	4,88,078

*****		-----		
TOTAL (DDO)		7,42,59,250	1,08,89,179	8,51,48,429

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	79,18,325	8,75,792	87,94,117
POLICE, COMMANDO ADMN,					
BAHADURGARH					

05-Rewards	36,000	28,000	64,000
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09-Repair and	49,329	0	49,329
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Maintenance of

Staff Cars

10-POL of	1,51,472	1,934	1,53,406
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Office Vehicles

11-Domestic	1,71,720	0	1,71,720
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Travel Expenses

13-Office	3,08,894	20,660	3,29,554
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Expenses

27-Minor Works	86,150	0	86,150
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32-Contribution	2,07,900	0	2,07,900
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s

50-Other	5,450	0	5,450
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Charges

58-Repairs and	19,500	0	19,500
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Maintenance of

Transport

Vehicles

59-POL of	14,898	0	14,898
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Transport

Vehicles

91-Medical	37,128	9,167	46,295
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	92-Telephone	24,624	2,333	26,957
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,					
		BAHADURGARH					
				93-Electricity	2,01,310	13,620	2,14,930
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		92,32,700	9,51,506	1,01,84,206
			2235	91-Medical	13,348	17,136	30,484
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		13,348	17,136	30,484
			*****		-----	-----	-----
		TOTAL(DDO)			92,46,048	9,68,642	1,02,14,690

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	47,35,117	7,40,720	54,75,837
POLICE,DEPUTY INSPECTOR GENERAL					
OF POLICE					
		10-POL of	2,55,820	32,725	2,88,545
		Office Vehicles			
		11-Domestic	2,75,520	0	2,75,520
		Travel Expenses			
		13-Office	2,37,768	77,147	3,14,915
		Expenses			
		32-Contribution	1,11,250	1,28,772	2,40,022
		s			
		91-Medical	9,121	8,550	17,671
		Reimbursement			
		92-Telephone	25,948	4,063	30,011
		93-Electricity	1,04,250	8,650	1,12,900
		Charges			
		94-Water	3,780	630	4,410

Charges						
*****				-----		
TOTAL (MH)				57,58,574	10,01,257	67,59,831
*****				-----		
TOTAL (DDO)				57,58,574	10,01,257	67,59,831
DEPUTY INSPECTOR GENERAL OF				2055	01-Salaries	57,02,683
POLICE, LUDHIANA					8,66,150	65,68,833
GOVERNMENT OF PUNJAB						Page 1514
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	09-Repair and	83,628	0	83,628
	POLICE, PUNJAB	POLICE, LUDHIANA		Maintenance of			
				Staff Cars			

	10-POL of	4,79,809	76,017	5,55,826
	Office Vehicles			
	11-Domestic	22,350	0	22,350
	Travel Expenses			
	13-Office	3,35,725	14,435	3,50,160
	Expenses			
	32-Contribution	2,00,000	0	2,00,000
	s			
	91-Medical	72,727	0	72,727
	Reimbursement			
	92-Telephone	1,20,240	4,433	1,24,673
	93-Electricity	3,35,720	0	3,35,720
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	73,52,882	9,61,035	83,13,917
2235	91-Medical	91,617	9,459	1,01,076

Reimbursement					
*****				-----	
TOTAL (MH)				91,617	1,01,076
*****				-----	
TOTAL (DDO)				74,44,499	84,14,993
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	30,67,540	4,76,524	35,44,064
POLICE, P.A.P-II AND TRAINING,					
PUNJAB					
		05-Rewards	3,400	0	3,400
		13-Office	14,248	7,670	21,918
		Expenses			
		27-Minor Works	38,993	0	38,993
		91-Medical	12,455	0	12,455
Reimbursement					
		92-Telephone	9,747	1,392	11,139
*****				-----	
TOTAL (MH)				31,46,383	36,31,969

TOTAL (DDO)	31,46,383	4,85,586	36,31,969
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	2,01,72,737	14,51,772	2,16,24,509
	POLICE, PUNJAB	POLICE,PATIALA RANGE, PATIALA.					

91-Medical	23,409	0	23,409
Reimbursement			

TOTAL (MH)	2,01,96,146	14,51,772	2,16,47,918
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TOTAL (DDO)			2,01,96,146	14,51,772	2,16,47,918
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DEPUTY SEUPERINTENDENT OF	2235	50-Other	7,10,000	30,000	7,40,000
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POLICE,DDO FOR COMMANDER PHASE		Charges			
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91-Medical		55,52,897	10,25,264	65,78,161
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Reimbursement

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TOTAL (MH)		62,62,897	10,55,264	73,18,161
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TOTAL (DDO)		62,62,897	10,55,264	73,18,161
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	94,91,50,695	16,19,67,459	1,11,11,18,154
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POLICE(DDO),13 BN, PAP,

CHANDIGARH

02-Wages		66,90,062	9,90,395	76,80,457
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05-Rewards		29,350	0	29,350
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09-Repair and		1,45,985	71,914	2,17,899
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Maintenance of			
Staff Cars			
10-POL of	13,54,116	2,61,731	16,15,847
Office Vehicles			
11-Domestic	96,270	10,900	1,07,170
Travel Expenses			
13-Office	4,15,235	14,632	4,29,867
Expenses			
14-Rent, Rates	11,86,250	0	11,86,250
and Taxes			
21-Supplies and	82,729	35,416	1,18,145
Materials			
25-Clothing and	13,50,028	0	13,50,028
Tentage			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	27-Minor Works	2,00,387	0	2,00,387
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POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,	CHANDIGARH
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32-Contribution	1,17,618	0	1,17,618
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50-Other	2,08,094	0	2,08,094
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Charges

58-Repairs and	6,907	1,74,176	1,81,083
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Maintenance of

Transport

Vehicles

59-POL of	12,77,139	2,23,306	15,00,445
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Transport

Vehicles

91-Medical	34,34,950	5,89,969	40,24,919
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Reimbursement

92-Telephone	71,324	10,275	81,599
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93-Electricity	14,29,315	1,03,540	15,32,855
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Charges

94-Water	10,463	0	10,463
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Charges

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TOTAL(MH)	96,72,56,917	16,44,53,713	1,13,17,10,630
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	98,176	0	98,176
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Reimbursement

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TOTAL(MH)	2,98,176	0	2,98,176
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TOTAL(DDO)	96,75,55,093	16,44,53,713	1,13,20,08,806
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DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	2,46,39,219	3,47,350	2,49,86,569
POLICE, 3RD COMDT. BN. PHASE-XI,		Charges			
MOHALI					

*****	-----			
TOTAL (MH)		2,46,39,219	3,47,350	2,49,86,569

2235	50-Other	20,000	0	20,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2235	91-Medical	3,95,746	12,37,498	16,33,244
	POLICE, PUNJAB	POLICE, 3RD COMDT. BN. PHASE-XI,		Reimbursement			
		MOHALI					

*****		-----			
TOTAL(MH)		4,15,746	12,37,498	16,53,244	

*****		-----			
TOTAL(DDO)		2,50,54,965	15,84,848	2,66,39,813	

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	44,58,59,075	7,00,44,185	51,59,03,260
POLICE,4TH COMMAND BN, PHASE-XI,					
MOHALI					

02-Wages	25,59,068	3,11,310	28,70,378
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05-Rewards	8,200	0	8,200
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09-Repair and	2,54,589	7,240	2,61,829
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Maintenance of

Staff Cars

10-POL of	5,70,704	1,37,190	7,07,894
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Office Vehicles

11-Domestic	28,850	26,860	55,710
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Travel Expenses

13-Office	1,73,760	13,820	1,87,580
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Expenses

25-Clothing and	10,89,323	0	10,89,323
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Tentage

27-Minor Works	1,02,499	2,693	1,05,192
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32-Contribution	2,40,913	0	2,40,913
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s

50-Other	14,886	0	14,886
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Charges

58-Repairs and	2,93,920	32,420	3,26,340
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Maintenance of

Transport

Vehicles

59-POL of	4,73,782	1,16,027	5,89,809
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Transport

Vehicles

91-Medical	27,53,462	3,29,176	30,82,638
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Reimbursement

92-Telephone	69,243	1,179	70,422
93-Electricity	87,760	39,640	1,27,400
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	94-Water	1,08,833	36,388	1,45,221
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,		Charges			
		MOHALI					

TOTAL(MH)	45,46,88,867	7,10,98,128	52,57,86,995
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TOTAL (DDO)	45,46,88,867	7,10,98,128	52,57,86,995
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	26,73,87,076	4,06,34,723	30,80,21,799
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POLICE, FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

02-Wages	5,73,844	51,885	6,25,729
05-Rewards	5,000	0	5,000
09-Repair and	48,066	27,179	75,245
Maintenance of			
Staff Cars			
10-POL of	3,80,244	1,99,788	5,80,032
Office Vehicles			
11-Domestic	32,400	0	32,400
Travel Expenses			
13-Office	1,68,947	1,29,795	2,98,742
Expenses			
21-Supplies and	29,000	0	29,000
Materials			
25-Clothing and	2,32,600	6,500	2,39,100
Tentage			
26-Advertising	13,166	0	13,166

and Publicity

27-Minor Works	1,55,709	32,880	1,88,589
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32-Contribution	3,13,376	0	3,13,376
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S

50-Other	16,965	0	16,965
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Charges

58-Repairs and	1,87,892	0	1,87,892
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Maintenance of

Transport

Vehicles

59-POL of	4,72,506	2,97,908	7,70,414
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Transport

Vehicles

91-Medical	15,77,163	99,441	16,76,604
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	92-Telephone	19,614	2,997	22,611
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST					
		COMMANDO BTN, BAHADURGARH					
				93-Electricity	1,69,281	22,390	1,91,671
				Charges			
				*****	-----		
			TOTAL(MH)		27,17,82,849	4,15,05,486	31,32,88,335
			2235	50-Other	10,10,000	20,000	10,30,000
				Charges			
				91-Medical	2,24,595	0	2,24,595
				Reimbursement			
				*****	-----		
			TOTAL(MH)		12,34,595	20,000	12,54,595

TOTAL (DDO)			27,30,17,444	4,15,25,486	31,45,42,930
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DEPUTY	2055	01-Salaries	1,44,52,02,092	19,44,73,005	1,63,96,75,097
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SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	1,40,373	2,712	1,43,085
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05-Rewards	22,000	0	22,000
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09-Repair and	3,31,296	52,040	3,83,336
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Maintenance of

Staff Cars

10-POL of	5,27,959	0	5,27,959
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Office Vehicles

11-Domestic	1,07,253	34,914	1,42,167
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Travel Expenses

13-Office	3,95,75,788	11,30,608	4,07,06,396
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Expenses

			14-Rent, Rates	1,48,204	15,892	1,64,096
			and Taxes			
			26-Advertising	4,064	0	4,064
			and Publicity			
			27-Minor Works	55,814	0	55,814
			28-Professional	2,80,000	0	2,80,000
			Services			
			50-Other	14,990	0	14,990
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	58-Repairs and	12,79,416	1,29,423	14,08,839
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		Maintenance of			
		TECHNOLOGY & TELECOMMUNICATION,		Transport			
		PUNJAB CHANDIGARH		Vehicles			

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TOTAL (MH)		21,74,788	8,18,493	29,93,281

*****		-----	-----	-----
TOTAL (DDO)		1,49,57,02,540	19,82,29,871	1,69,39,32,411

DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	35,04,25,878	5,05,78,783	40,10,04,661
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COMMANDANT,2ND COMMANDO

BATTALION

02-Wages	15,53,532	1,61,420	17,14,952
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05-Rewards	9,500	0	9,500
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09-Repair and	1,04,422	58,880	1,63,302
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Maintenance of

Staff Cars

10-POL of	4,54,843	1,18,081	5,72,924
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Office Vehicles

11-Domestic	9,300	16,660	25,960
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Travel Expenses

				13-Office	2,22,885	45,560	2,68,445
				Expenses			
				21-Supplies and	1,01,639	43,952	1,45,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Materials			
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	25-Clothing and	2,47,312	0	2,47,312
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Tentage			
		BATTALION					
				27-Minor Works	1,70,976	11,510	1,82,486
				32-Contribution	1,08,346	0	1,08,346
				s			
				50-Other	14,965	0	14,965
				Charges			
				58-Repairs and	3,50,559	0	3,50,559

Maintenance of				
Transport				
Vehicles				
59-POL of	3,82,662	69,878	4,52,540	
Transport				
Vehicles				
91-Medical	15,64,536	5,14,038	20,78,574	
Reimbursement				
92-Telephone	9,001	1,473	10,474	
93-Electricity	6,93,982	1,49,455	8,43,437	
Charges				
***** -----				
TOTAL(MH)	35,64,24,338	5,17,69,690	40,81,94,028	
2235	50-Other	3,00,000	0	3,00,000
Charges				
91-Medical	17,776	3,016	20,792	
Reimbursement				

*****		-----			
TOTAL(MH)			3,17,776	3,016	3,20,792
*****		-----			
TOTAL(DDO)			35,67,42,114	5,17,72,706	40,85,14,820
DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and		1,65,804	73,249	2,39,053
SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of				
	Staff Cars				
	10-POL of		6,99,092	1,50,928	8,50,020
	Office Vehicles				
*****		-----			
TOTAL(MH)			8,64,896	2,24,177	10,89,073

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			8,64,896	2,24,177	10,89,073
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	01-Salaries	31,98,58,723	4,81,47,619	36,80,06,342
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,					
				02-Wages	70,42,359	10,26,051	80,68,410
				05-Rewards	22,400	4,350	26,750
				09-Repair and	3,10,618	25,058	3,35,676
				Maintenance of			
				Staff Cars			
				10-POL of	16,19,569	6,81,045	23,00,614
				Office Vehicles			
				11-Domestic	1,83,388	0	1,83,388
				Travel Expenses			
				13-Office	2,94,495	15,330	3,09,825
				Expenses			

21-Supplies and	1,07,113	74,765	1,81,878
Materials			
23-Cost of	7,25,527	1,61,455	8,86,982
Ration			
25-Clothing and	4,59,425	29,000	4,88,425
Tentage			
26-Advertising	24,355	0	24,355
and Publicity			
27-Minor Works	4,53,942	1,35,776	5,89,718
28-Professional	62,800	10,500	73,300
Services			
32-Contribution	45,85,637	1,24,200	47,09,837
s			
50-Other	1,38,746	49,346	1,88,092
Charges			
58-Repairs and	91,900	1,700	93,600
Maintenance of			

Transport

Vehicles

59-POL of

10,53,613

8,90,880

19,44,493

Transport

Vehicles

91-Medical

19,59,833

3,45,531

23,05,364

Reimbursement

92-Telephone

36,716

5,904

42,620

93-Electricity

84,37,192

15,72,438

1,00,09,630

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Charges

* * * * *

TOTAL (MH)

34, 74, 68, 351

5,33,00,948

40,07,69,299

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	4055	52-Machinery	0	20,751	20,751
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		and Equipments			

*****	-----	-----	-----
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TOTAL(MH)	0	20,751	20,751
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TOTAL(DD0)	34,74,68,351	5,33,21,699	40,07,90,050
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DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	51,23,436	8,42,476	59,65,912
FEROZEPUR CANTT					

13-Office	2,98,167	1,84,221	4,82,388
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Expenses

28-Professional	1,96,410	0	1,96,410
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Services

59-POL of	0	75,362	75,362
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Transport

Vehicles

92-Telephone	38,521	5,420	43,941
93-Electricity	4,27,200	84,403	5,11,603
Charges			
94-Water	2,872	0	2,872
Charges			
*****	-----	-----	-----
TOTAL (MH)	60,86,606	11,91,882	72,78,488

*****	-----	-----	-----
TOTAL (DDO)	60,86,606	11,91,882	72,78,488

DIG, DIG/ADMN/INDIAN RESERVE BNL 2055	01-Salaries	74,25,036	9,47,533	83,72,569
	05-Rewards	2,800	0	2,800
	09-Repair and	50,120	1,416	51,536
	Maintenance of			
	Staff Cars			
	10-POL of	51,033	967	52,000
	Office Vehicles			
	11-Domestic	3,035	0	3,035

Travel Expenses

13-Office3,23,40753,8203,77,227

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	27-Minor Works	2,01,064	92,618	2,93,682
	POLICE, PUNJAB						

91-Medical3,70003,700

Reimbursement

92-Telephone18,1082,38020,488

93-Electricity2,20,19055,4102,75,600

Charges

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TOTAL(MH)82,98,49311,54,14494,52,637

	2235	91-Medical	31,694	0	31,694
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		31,694	0	31,694
		*****	-----	-----	-----
	TOTAL(DDO)		83,30,187	11,54,144	94,84,331
DIRECTOR GENERAL OF	2071	04-Pensionary	62,26,410	15,73,428	77,99,838
POLICE,DIRECTOR GENERAL OF POLICE		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		62,26,410	15,73,428	77,99,838
		*****	-----	-----	-----
	TOTAL(DDO)		62,26,410	15,73,428	77,99,838

DIRECTOR, FORENSIC SCIENCE	2055	01-Salaries	43,51,884	0	43,51,884
LABORATORY					
		09-Repair and	55,468	0	55,468
		Maintenance of			
		Staff Cars			
		10-POL of	5,13,137	0	5,13,137
		Office Vehicles			
		13-Office	68,110	0	68,110
		Expenses			
		28-Professional	7,99,709	2,13,158	10,12,867
		Services			
		58-Repairs and	44,122	58,676	1,02,798
		Maintenance of			
		Transport			
		Vehicles			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	DIRECTOR,FORENSIC SCIENCE	2055	59-POL of	0	5,125	5,125
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	POLICE, PUNJAB	LABORATORY		Transport Vehicles			
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				91-Medical	83,234	0	83,234
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				Reimbursement			
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				93-Electricity	18,150	0	18,150
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				Charges			
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			*****	-----			
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			TOTAL(MH)		59,33,814	2,76,959	62,10,773
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			2235	50-Other	2,10,000	0	2,10,000
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				Charges			
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				91-Medical	6,84,497	1,00,144	7,84,641
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				Reimbursement			
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			*****	-----			
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TOTAL (MH)	8,94,497	1,00,144	9,94,641
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TOTAL (DDO)	68,28,311	3,77,103	72,05,414
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DISTRICT TREASURY	2235	04-Pensionary	10,09,400	1,73,300	11,82,700
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OFFICER, DISTRICT TREASURY	Charges
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OFFICER, FATEHGARHSAHIB

91-Medical	54,317	0	54,317
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	10,63,717	1,73,300	12,37,017
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TOTAL (DDO)	10,63,717	1,73,300	12,37,017
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DISTRICT TREASURY	2030	50-Other	15,59,276	59,794	16,19,070
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OFFICER, DISTRICT TREASURY	Charges
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OFFICER, JALANDHAR

		*****	-----		
		TOTAL (MH)	15,59,276	59,794	16,19,070

		*****	-----		
		TOTAL (DDO)	15,59,276	59,794	16,19,070

		DISTRICT TREASURY	2235	04-Pensionary	1,12,800	0	1,12,800
		OFFICER, DISTRICT TREASURY	Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, ROPAR							

		*****	-----		
		TOTAL (MH)	1,12,800	0	1,12,800

*****				-----			
		TOTAL (DDO)			1,12,800	0	1,12,800
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB GROUP, BAHADURGARH	INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	8,75,26,146	1,32,42,958	10,07,69,104
		SPECIAL OPERATIONS					
				05-Rewards	1,06,100	0	1,06,100
				09-Repair and	1,49,367	96,817	2,46,184
				Maintenance of			
				Staff Cars			
				10-POL of	5,03,383	88,168	5,91,551
				Office Vehicles			
				11-Domestic	61,000	66,640	1,27,640
				Travel Expenses			
				13-Office	1,95,047	2,29,526	4,24,573
				Expenses			
				27-Minor Works	68,933	1,44,654	2,13,587
				32-Contribution	2,58,039	0	2,58,039

S			
50-Other	1,23,570	1,53,398	2,76,968
Charges			
58-Repairs and	1,23,518	52,258	1,75,776
Maintenance of			
Transport			
Vehicles			
59-POL of	86,215	21,924	1,08,139
Transport			
Vehicles			
91-Medical	1,23,003	0	1,23,003
Reimbursement			
92-Telephone	5,155	0	5,155
93-Electricity	0	16,120	16,120
Charges			
*****	-----	-----	-----
TOTAL(MH)	8,93,29,476	1,41,12,463	10,34,41,939

TOTAL (DDO)

8,93,29,476

1,41,12,463

10,34,41,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF	2055	01-Salaries	52,66,359	8,50,330	61,16,689
	POLICE, PUNJAB	POLICE,BORDER RANGE,					
				09-Repair and	32,962	31,532	64,494
				Maintenance of			
				Staff Cars			
				10-POL of	1,22,579	64,963	1,87,542
				Office Vehicles			
				11-Domestic	87,522	0	87,522
				Travel Expenses			

	13-Office	4,11,022	29,931	4,40,953
	Expenses			
	32-Contribution	1,09,869	0	1,09,869
	s			
	91-Medical	5,983	1,226	7,209
	Reimbursement			
	92-Telephone	27,819	10,600	38,419
	93-Electricity	6,61,066	69,430	7,30,496
	Charges			

*****	-----	-----	-----
TOTAL (MH)	67,25,181	10,58,012	77,83,193

*****	-----	-----	-----
TOTAL (DDO)	67,25,181	10,58,012	77,83,193

INSPECTOR GENERAL OF	2055	13-Office	1,86,008	0	1,86,008
POLICE, FEROTZEPUR ZONE		Expenses			
		92-Telephone	7,580	0	7,580

*****				-----			
TOTAL(MH)				1,93,588	0	1,93,588	
*****				-----			
TOTAL(DDO)				1,93,588	0	1,93,588	
INSPECTOR GENERAL OF POLICE,NRI 2055				01-Salaries	93,29,775	0	93,29,775
AND WOMEN WING							
				09-Repair and	39,308	0	39,308
				Maintenance of			
				Staff Cars			
				10-POL of	1,944	0	1,944
				Office Vehicles			
				94-Water	6,100	0	6,100
GOVERNMENT OF PUNJAB							Page 1528
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Charges

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TOTAL(MH)

93,77,127

0

93,77,127

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TOTAL(DDO)

93,77,127

0

93,77,127

POLICE	DIRECTOR GENERAL OF	OFFICER IN CHARGE,POLICE	2055	01-Salaries	3,52,49,014	52,55,063	4,05,04,077
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POLICE, PUNJAB

REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages

6,77,989

1,07,080

7,85,069

05-Rewards

0

300

300

09-Repair and

19,963

0

19,963

Maintenance of

Staff Cars

10-POL of

1,12,732

18,641

1,31,373

Office Vehicles

11-Domestic	2,400	0	2,400
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Travel Expenses

13-Office	56,591	6,650	63,241
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Expenses

21-Supplies and	5,180	0	5,180
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Materials

25-Clothing and	55,417	0	55,417
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Tentage

27-Minor Works	99,288	1,51,299	2,50,587
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50-Other	2,08,688	66,212	2,74,900
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Charges

58-Repairs and	21,248	0	21,248
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Maintenance of

Transport

Vehicles

59-POL of	1,04,709	14,479	1,19,188
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Transport

Vehicles

		91-Medical	26,019	15,974	41,993
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	3,66,39,238	56,35,698	4,22,74,936

	4055	52-Machinery	0	12,300	12,300
		and Equipments			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	0	12,300	12,300

		*****	-----	-----	-----
		TOTAL(DDO)	3,66,39,238	56,47,998	4,22,87,236

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	1,76,90,97,772	26,77,72,736	2,03,68,70,508
	POLICE, PUNJAB	BATALA				
			02-Wages	4,55,760	53,832	5,09,592
			05-Rewards	20,700	0	20,700
			09-Repair and	43,72,615	6,17,485	49,90,100
			Maintenance of			
			Staff Cars			
			10-POL of	2,22,11,565	40,18,793	2,62,30,358
			Office Vehicles			
			11-Domestic	6,81,217	1,84,667	8,65,884
			Travel Expenses			
			13-Office	30,58,457	18,58,775	49,17,232
			Expenses			
			21-Supplies and	55,717	0	55,717
			Materials			
			23-Cost of	4,26,304	42,494	4,68,798
			Ration			

25-Clothing and Tentage	36,16,330	5,27,735	41,44,065
26-Advertising and Publicity	7,969	0	7,969
27-Minor Works	4,48,697	1,28,431	5,77,128
32-Contribution s	20,93,161	60,412	21,53,573
50-Other Charges	3,85,484	2,05,164	5,90,648
58-Repairs and Maintenance of Transport Vehicles	11,57,095	0	11,57,095
59-POL of Transport Vehicles	58,85,007	11,21,952	70,06,959
64-Write	4,08,000	0	4,08,000

Off/Losses

91-Medical1,41,80,33018,90,6071,60,70,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	92-Telephone	4,00,711	53,814	4,54,525
	POLICE, PUNJAB	BATALA				

93-Electricity49,86,4469,65,10459,51,550

Charges

94-Water3,0212,4855,506

Charges

*****-----

TOTAL(MH)1,83,39,52,35827,95,04,4862,11,34,56,844

2235	04-Pensionary	3,00,000	0	3,00,000
	Charges			
	50-Other	8,00,000	2,00,000	10,00,000
	Charges			
	91-Medical	33,41,968	0	33,41,968
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		44,41,968	2,00,000	46,41,968
*****		-----	-----	-----
TOTAL (DDO)		1,83,83,94,326	27,97,04,486	2,11,80,98,812
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	69,44,04,873	10,48,60,259	79,92,65,132
FEROZEPUR				
	02-Wages	5,59,552	1,68,512	7,28,064
	05-Rewards	22,500	0	22,500
	09-Repair and	23,66,605	2,29,456	25,96,061
	Maintenance of			

Staff Cars

10-POL of	1,23,57,807	23,23,158	1,46,80,965
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Office Vehicles

11-Domestic	2,03,995	0	2,03,995
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Travel Expenses

13-Office	20,49,650	8,57,834	29,07,484
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Expenses

23-Cost of	50,978	20,800	71,778
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Ration

25-Clothing and	19,18,985	0	19,18,985
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Tentage

27-Minor Works	2,38,736	0	2,38,736
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32-Contribution	10,00,000	0	10,00,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				S			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	50-Other		1,64,81,941	2,28,337	1,67,10,278
	POLICE, PUNJAB	FEROZEPUR	Charges				
			58-Repairs and		1,72,988	0	1,72,988
			Maintenance of				
			Transport				
			Vehicles				
			59-POL of		36,13,903	8,68,223	44,82,126
			Transport				
			Vehicles				
			91-Medical		46,82,247	2,13,367	48,95,614
			Reimbursement				
			92-Telephone		2,38,075	30,371	2,68,446
			93-Electricity		45,66,019	10,30,265	55,96,284
			Charges				
			94-Water		15,318	0	15,318
			Charges				

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TOTAL (MH)	74,49,44,172	11,08,30,582	85,57,74,754

*****	-----	-----	-----
TOTAL (DDO)	74,49,44,172	11,08,30,582	85,57,74,754

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	1,09,21,02,787	16,42,30,787	1,25,63,33,574
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HOSHIARPUR

02-Wages	6,78,414	1,05,591	7,84,005
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05-Rewards	18,100	0	18,100
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09-Repair and	23,61,861	0	23,61,861
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Maintenance of

Staff Cars

10-POL of	97,16,235	17,41,180	1,14,57,415
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Office Vehicles

11-Domestic	1,58,775	0	1,58,775
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Travel Expenses

			13-Office	22,87,325	1,35,046	24,22,371
			Expenses			
			14-Rent, Rates	5,30,576	0	5,30,576
			and Taxes			
			21-Supplies and	40,924	0	40,924
			Materials			
			23-Cost of	31,498	0	31,498
			Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		25-Clothing and	15,83,491	12,31,796	28,15,287
	POLICE, PUNJAB	HOSHIARPUR		Tentage			
				27-Minor Works	1,64,763	62,763	2,27,526
				32-Contribution	7,01,988	0	7,01,988

S

50-Other	14,66,607	96,460	15,63,067
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Charges

58-Repairs and	1,39,782	0	1,39,782
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Maintenance of

Transport

Vehicles

59-POL of	17,98,378	2,10,090	20,08,468
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Transport

Vehicles

91-Medical	56,43,391	5,85,493	62,28,884
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Reimbursement

92-Telephone	3,72,343	51,000	4,23,343
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93-Electricity	53,76,828	9,25,325	63,02,153
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Charges

94-Water	12,650	0	12,650
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Charges

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TOTAL(MH)	1,12,51,86,716	16,93,75,531	1,29,45,62,247
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2235	50-Other	16,60,000	6,40,000	23,00,000
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	Charges			
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	91-Medical	51,18,580	44,392	51,62,972
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	Reimbursement			
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TOTAL(MH)	67,78,580	6,84,392	74,62,972
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TOTAL(DDO)	1,13,19,65,296	17,00,59,923	1,30,20,25,219
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SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	14,50,000	2,20,000	16,70,000
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JALANDHAR	Charges			
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	91-Medical	17,82,739	24,277	18,07,016
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	Reimbursement			
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	92-Telephone	3,044	0	3,044
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TOTAL(MH)				32,35,783	2,44,277	34,80,060	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				32,35,783	2,44,277	34,80,060	

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	09-Repair and	1,64,524	0	1,64,524
	POLICE, PUNJAB	POLICE,BARNALA		Maintenance of			
				Staff Cars			
				10-POL of	10,39,222	0	10,39,222
				Office Vehicles			
				13-Office	48,151	0	48,151
				Expenses			

02-Wages	16,34,593	1,75,983	18,10,576
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05-Rewards	6,650	0	6,650
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09-Repair and	35,44,842	5,76,003	41,20,845
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Maintenance of

Staff Cars

10-POL of	2,01,29,858	34,52,152	2,35,82,010
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Office Vehicles

11-Domestic	3,26,391	28,560	3,54,951
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Travel Expenses

13-Office	57,61,913	76,700	58,38,613
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Expenses

14-Rent, Rates	16,440	0	16,440
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and Taxes

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	21-Supplies and	57,247	29,810	87,057
	POLICE, PUNJAB	POLICE,BHATINDA		Materials			
				23-Cost of	4,38,845	19,125	4,57,970
				Ration			
				25-Clothing and	31,50,928	52,944	32,03,872
				Tentage			
				27-Minor Works	2,51,072	1,56,148	4,07,220
				50-Other	5,73,563	26,250	5,99,813
				Charges			
				58-Repairs and	4,44,075	42,244	4,86,319
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	43,03,237	9,66,886	52,70,123
				Transport			
				Vehicles			
				91-Medical	1,59,33,502	16,46,699	1,75,80,201

Reimbursement				
92-Telephone				
	4,17,276	59,635	4,76,911	
93-Electricity				
	74,54,794	16,68,019	91,22,813	
Charges				
94-Water				
	67,315	882	68,197	
Charges				
***** -----				
TOTAL(MH)				
	1,59,03,62,626	24,72,04,664	1,83,75,67,290	

2235	04-Pensionary	12,00,000	0	12,00,000
Charges				
50-Other				
	2,30,000	2,00,000	4,30,000	
Charges				
91-Medical				
	36,56,929	15,95,294	52,52,223	
Reimbursement				
***** -----				
TOTAL(MH)				
	50,86,929	17,95,294	68,82,223	

		4055	52-Machinery	0	18,500	18,500
			and Equipments			

		TOTAL (MH)		0	18,500	18,500

		TOTAL (DDO)		1,59,54,49,555	24,90,18,458	1,84,44,68,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	65,15,22,285	9,72,57,045	74,87,79,330
	POLICE, PUNJAB	POLICE, FARIDKOT					
				02-Wages	12,30,213	1,72,950	14,03,163
				05-Rewards	14,650	0	14,650

09-Repair and	18,66,506	0	18,66,506
Maintenance of			
Staff Cars			
10-POL of	67,63,778	4,09,705	71,73,483
Office Vehicles			
11-Domestic	2,38,492	45,045	2,83,537
Travel Expenses			
13-Office	17,23,515	1,10,552	18,34,067
Expenses			
21-Supplies and	52,879	0	52,879
Materials			
23-Cost of	85,606	36,562	1,22,168
Ration			
25-Clothing and	16,62,971	0	16,62,971
Tentage			
26-Advertising	18,231	0	18,231
and Publicity			

27-Minor Works	2,08,556	1,31,520	3,40,076
32-Contribution	13,69,878	4,250	13,74,128
s			
50-Other	35,400	51,423	86,823
Charges			
58-Repairs and	4,25,736	0	4,25,736
Maintenance of			
Transport			
Vehicles			
59-POL of	24,75,270	2,52,154	27,27,424
Transport			
Vehicles			
91-Medical	41,08,618	8,69,884	49,78,502
Reimbursement			
92-Telephone	1,46,743	19,450	1,66,193
93-Electricity	32,55,160	6,26,560	38,81,720
Charges			
94-Water	52,692	27,360	80,052

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		67,72,57,179	10,00,14,460	77,72,71,639
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-Salaries	11,023	0	11,023
	POLICE, PUNJAB	POLICE, FARIDKOT					
				50-Other	8,60,000	2,10,000	10,70,000
				Charges			
				91-Medical	21,10,364	59,328	21,69,692
				Reimbursement			
			*****	-----			
			TOTAL(MH)		29,81,387	2,69,328	32,50,715

TOTAL (DDO)			68,02,38,566	10,02,83,788	78,05,22,354
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	54,09,74,236	8,33,67,912	62,43,42,148
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POLICE, FATEHGARH SAHIB

02-Wages	14,93,804	2,14,828	17,08,632
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09-Repair and	19,57,946	1,74,215	21,32,161
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Maintenance of

Staff Cars

10-POL of	78,22,333	0	78,22,333
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Office Vehicles

11-Domestic	2,48,310	0	2,48,310
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Travel Expenses

13-Office	11,91,962	1,69,727	13,61,689
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Expenses

21-Supplies and	24,683	0	24,683
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			Materials				
			23-Cost of	28,830	36,646	65,476	
			Ration				
			27-Minor Works	1,72,662	0	1,72,662	
			32-Contribution	7,21,840	0	7,21,840	
			s				
			50-Other	6,56,391	1,53,425	8,09,816	
			Charges				
			58-Repairs and	3,21,528	85,336	4,06,864	
			Maintenance of				
			Transport				
			Vehicles				
			59-POL of	12,12,866	15,280	12,28,146	
			Transport				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Vehicles			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	64-Write	1,10,000	0	1,10,000

POLICE, PUNJAB	POLICE, FATEHGARH SAHIB	Off/Losses
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91-Medical	14,06,894	6,77,645	20,84,539
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Reimbursement

92-Telephone	3,29,129	38,155	3,67,284
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93-Electricity	32,93,940	7,19,063	40,13,003
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Charges

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TOTAL (MH)	56,19,67,354	8,56,52,232	64,76,19,586
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2235	50-Other	7,10,000	0	7,10,000
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Charges

91-Medical	13,08,213	2,12,615	15,20,828
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Reimbursement

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TOTAL (MH)			20,18,213	2,12,615	22,30,828
*****			-----	-----	-----
TOTAL (DD0)			56,39,85,567	8,58,64,847	64,98,50,414
SENIOR SUPERINTENDENT OF	2055	01-Salaries	79,18,75,335	11,84,42,961	91,03,18,296
POLICE, GURDASPUR					
		02-Wages	28,01,758	3,38,751	31,40,509
		05-Rewards	18,600	0	18,600
		09-Repair and	14,71,884	2,92,169	17,64,053
		Maintenance of			
		Staff Cars			
		10-POL of	75,37,184	13,04,634	88,41,818
		Office Vehicles			
		11-Domestic	4,04,695	0	4,04,695
		Travel Expenses			
		13-Office	25,78,208	3,61,285	29,39,493
		Expenses			

				21-Supplies and	44,800	0	44,800
				Materials			
				23-Cost of	56,865	23,277	80,142
				Ration			
				25-Clothing and	7,55,555	0	7,55,555
				Tentage			
				27-Minor Works	1,09,600	2,14,799	3,24,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	32-Contribution	10,99,820	0	10,99,820
	POLICE, PUNJAB	POLICE,GURDASPUR		s			
				50-Other	2,93,980	2,25,000	5,18,980
				Charges			
				58-Repairs and	2,79,155	47,023	3,26,178

	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	46,61,119	8,75,002	55,36,121
	Transport			
	Vehicles			
	91-Medical	63,72,382	30,63,396	94,35,778
	Reimbursement			
	92-Telephone	1,07,279	16,097	1,23,376
	93-Electricity	22,43,425	3,78,065	26,21,490
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	82,27,11,644	12,55,82,459	94,82,94,103

2235	04-Pensionary	1,00,000	0	1,00,000
	Charges			
	91-Medical	13,04,633	0	13,04,633
	Reimbursement			

*****				-----			
TOTAL(MH)			14,04,633		0		14,04,633

*****				-----			
TOTAL(DDO)			82,41,16,277		12,55,82,459		94,96,98,736

SENIOR SUPERINTENDENT OF	2055	01-Salaries	8,60,70,341	1,25,52,489		9,86,22,830
POLICE, IN SERVICs IN TRAINING						
KAPURTHLA						

02-Wages	9,33,060	1,23,755	10,56,815
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05-Rewards	7,450	0	7,450
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09-Repair and	56,887	69,321	1,26,208
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Maintenance of

Staff Cars

10-POL of	5,54,523	2,16,451	7,70,974
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Office Vehicles

11-Domestic	1,44,000	0	1,44,000
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Travel Expenses

13-Office	1,10,193	22,802	1,32,995
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	25-Clothing and	61,959	0	61,959
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING		Tentage			
		KAPURTHLA					
				27-Minor Works	1,97,827	19,208	2,17,035
				32-Contribution	12,53,015	0	12,53,015
				s			
				58-Repairs and	29,125	21,855	50,980
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	7,32,926	1,67,023	8,99,949

Transport					
Vehicles					
91-Medical		3,42,532	65,923	4,08,455	
Reimbursement					
93-Electricity		13,76,400	3,65,020	17,41,420	
Charges					
*****				-----	-----
TOTAL (MH)				9,18,70,238	1,36,23,84710,54,94,085
*****				-----	-----
TOTAL (DDO)				9,18,70,238	1,36,23,84710,54,94,085
SENIOR SUPERINTENDENT OF	2055	01-Salaries	47,31,14,275	7,09,75,025	54,40,89,300
POLICE, JAGRAON					
02-Wages			13,08,233	1,82,383	14,90,616
09-Repair and			13,91,455	0	13,91,455
Maintenance of					
Staff Cars					

			10-POL of	76,37,253	14,65,903	91,03,156
			Office Vehicles			
			11-Domestic	2,60,725	52,415	3,13,140
			Travel Expenses			
			13-Office	25,08,688	0	25,08,688
			Expenses			
			21-Supplies and	68,223	0	68,223
			Materials			
			23-Cost of	69,223	30,283	99,506
			Ration			
			25-Clothing and	8,92,769	32,500	9,25,269
			Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	1,20,613	0	1,20,613
	POLICE, PUNJAB	POLICE, JAGRAON					
				32-Contribution	13,98,911	0	13,98,911
				s			
				50-Other	4,78,780	2,21,135	6,99,915
				Charges			
				58-Repairs and	2,40,539	0	2,40,539
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	12,62,811	3,73,416	16,36,227
				Transport			
				Vehicles			
				91-Medical	35,41,140	2,02,040	37,43,180
				Reimbursement			
				92-Telephone	2,90,399	33,529	3,23,928
				93-Electricity	38,29,429	6,77,710	45,07,139

[illegible]

02-Wages	10,50,752	1,39,557	11,90,309
05-Rewards	14,720	0	14,720
09-Repair and	26,70,935	0	26,70,935
Maintenance of			
Staff Cars			
10-POL of	1,08,84,514	8,84,796	1,17,69,310
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	11-Domestic	2,88,407	0	2,88,407
	POLICE, PUNJAB	POLICE,KAPURTHLA		Travel Expenses			
				13-Office	22,66,994	7,45,085	30,12,079
				Expenses			
				21-Supplies and	21,999	0	21,999

Materials			
23-Cost of	24,558	9,685	34,243
Ration			
25-Clothing and	8,98,981	0	8,98,981
Tentage			
27-Minor Works	2,14,291	0	2,14,291
32-Contribution	5,99,940	0	5,99,940
s			
47-Hiring of	0	25,47,485	25,47,485
Transport			
Vehicles			
50-Other	8,51,120	1,238	8,52,358
Charges			
58-Repairs and	4,14,550	0	4,14,550
Maintenance of			
Transport			
Vehicles			
59-POL of	13,07,328	4,01,114	17,08,442

Transport				
Vehicles				
91-Medical	36,53,191	4,57,141	41,10,332	
Reimbursement				
92-Telephone	1,30,173	42,691	1,72,864	
93-Electricity	77,33,254	7,47,438	84,80,692	
Charges				
94-Water	29,750	50,726	80,476	
Charges				
***** -----				
TOTAL (MH)	90,40,39,805	13,52,50,200	1,03,92,90,005	
2235	50-Other	24,00,000	2,20,000	26,20,000
Charges				
91-Medical	17,53,873	13,11,763	30,65,636	
Reimbursement				
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				TOTAL(MH)	41,53,873	15,31,763	56,85,636
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	90,81,93,678	13,67,81,963	1,04,49,75,641
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	42,40,37,863	6,34,01,501	48,74,39,364
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POLICE, PUNJAB	POLICE, KHANNA
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02-Wages	7,96,459	1,04,188	9,00,647
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05-Rewards	15,205	0	15,205
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09-Repair and	11,33,024	52,516	11,85,540
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Maintenance of

Staff Cars

10-POL of	55,08,387	6,25,211	61,33,598
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Office Vehicles

11-Domestic	2,02,130	66,290	2,68,420
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Travel Expenses

13-Office	11,38,442	8,60,654	19,99,096
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Expenses

21-Supplies and	39,599	0	39,599
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Materials

23-Cost of	1,46,971	0	1,46,971
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Ration

25-Clothing and	5,99,619	3,26,418	9,26,037
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Tentage

27-Minor Works	1,58,926	1,17,382	2,76,308
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32-Contribution	7,98,800	0	7,98,800
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s

50-Other	15,000	84,000	99,000
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Charges

58-Repairs and	2,35,219	21,000	2,56,219
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			Maintenance of				
			Transport				
			Vehicles				
			59-POL of	12,63,880	3,04,494	15,68,374	
			Transport				
			Vehicles				
			91-Medical	25,95,149	3,81,129	29,76,278	
			Reimbursement				
			92-Telephone	1,64,110	0	1,64,110	
			93-Electricity	16,93,458	0	16,93,458	
			Charges				
			94-Water	3,964	0	3,964	
			Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	44,05,46,205	6,63,44,783	50,68,90,988
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	2,10,000	0	2,10,000
	POLICE, PUNJAB	POLICE, KHANNA		Charges			
				91-Medical	6,96,112	1,90,450	8,86,562
				Reimbursement			
				*****	-----		
				TOTAL (MH)	9,06,112	1,90,450	10,96,562
				*****	-----		
				TOTAL (DDO)	44,14,52,317	6,65,35,233	50,79,87,550
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	81,51,74,254	12,17,72,218	93,69,46,472
		POLICE, MANSA					
				02-Wages	13,46,447	1,87,760	15,34,207
				05-Rewards	19,500	0	19,500
				09-Repair and	20,32,977	13,41,711	33,74,688

Maintenance of

Staff Cars

10-POL of	84,25,766	29,84,495	1,14,10,261
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Office Vehicles

11-Domestic	2,32,830	0	2,32,830
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Travel Expenses

13-Office	14,45,302	1,39,383	15,84,685
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Expenses

21-Supplies and	60,613	0	60,613
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Materials

23-Cost of	73,836	0	73,836
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Ration

25-Clothing and	7,49,280	6,500	7,55,780
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Tentage

32-Contribution	0	6,800	6,800
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s

				50-Other	4,96,579	1,57,636	6,54,215
				Charges			
				58-Repairs and	2,84,453	0	2,84,453
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	13,27,770	5,95,163	19,22,933
				Transport			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	42,24,785	5,39,910	47,64,695
	POLICE, PUNJAB	POLICE,MANSA		Reimbursement			
				92-Telephone	2,31,406	82,616	3,14,022
				93-Electricity	28,36,673	15,96,217	44,32,890

Charges

94-Water

9,265

0

9,265

Charges

* * * * *

TOTAL (MH)

83, 89, 71, 736

12,94,10,409

96, 83, 82, 145

2235

50-Other

6,30,000

0

6,30,000

Charges

91-Medical

6,86,136

1,45,408

8,31,544

Reimbursement

* * * * *

TOTAL (MH)

13, 16, 136

1,45,408

14,61,544

TOTAL (DDO)

84,02,87,872

12, 95, 55, 817

96, 98, 43, 689

SENIOR SUPERINTENDENT OF

2235

50-Other

19,30,000

60,000

19,90,000

POLICE, MOGA

Charges

		91-Medical	15,36,459	3,82,216	19,18,675
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	34,66,459	4,42,216	39,08,675

		*****	-----	-----	-----
		TOTAL (DDO)	34,66,459	4,42,216	39,08,675

SENIOR SUPERINTENDENT OF	2055	01-Salaries	85,95,94,976	13,09,71,613	99,05,66,589
POLICE, MUKATSAR					

		02-Wages	11,57,092	1,82,036	13,39,128
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		05-Rewards	16,000	10,000	26,000
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		09-Repair and	17,82,972	3,02,067	20,85,039
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Maintenance of

Staff Cars

		10-POL of	76,83,728	28,46,518	1,05,30,246
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Office Vehicles

11-Domestic4,23,72141,7254,65,446

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	13-Office	16,93,803	71,293	17,65,096
	POLICE, PUNJAB	POLICE, MUKATSAR		Expenses			
				23-Cost of	1,36,957	18,949	1,55,906
				Ration			
				25-Clothing and	17,27,863	5,76,887	23,04,750
				Tentage			
				27-Minor Works	1,88,280	90,269	2,78,549
				32-Contribution	13,43,965	0	13,43,965
				s			
				47-Hiring of	1,39,260	9,800	1,49,060
				Transport			

Vehicles

50-Other	1,31,235	1,40,000	2,71,235
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Charges

58-Repairs and	8,27,582	0	8,27,582
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Maintenance of

Transport

Vehicles

59-POL of	29,13,162	0	29,13,162
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Transport

Vehicles

64-Write	80,000	0	80,000
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Off/Losses

91-Medical	60,16,827	5,37,402	65,54,229
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Reimbursement

92-Telephone	1,94,783	60,843	2,55,626
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93-Electricity	21,28,730	31,88,240	53,16,970
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Charges

94-Water	2,018	0	2,018
Charges			
*****	-----	-----	-----
TOTAL(MH)	88,81,82,954	13,90,47,642	1,02,72,30,596

2235	50-Other	15,30,000	0	15,30,000
Charges				
91-Medical	13,11,457	1,67,051	14,78,508	
Reimbursement				
92-Telephone	825	0	825	
*****	-----	-----	-----	
TOTAL(MH)	28,42,282	1,67,051	30,09,333	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)		89,10,25,236	13,92,14,693	1,03,02,39,929
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	66,24,17,153	9,67,95,086	75,92,12,239
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	POLICE, PUNJAB	POLICE, NAWANSHAHAR
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		02-Wages	7,22,064	1,04,645	8,26,709
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		09-Repair and	14,96,443	0	14,96,443
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Maintenance of

Staff Cars

		10-POL of	98,59,232	13,67,041	1,12,26,273
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Office Vehicles

		11-Domestic	1,06,420	0	1,06,420
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Travel Expenses

		13-Office	17,97,337	11,28,786	29,26,123
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Expenses

		14-Rent, Rates	18,468	0	18,468
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and Taxes

23-Cost of	58,066	45,846	1,03,912
Ration			
25-Clothing and	1,43,133	0	1,43,133
Tentage			
27-Minor Works	2,57,843	0	2,57,843
32-Contribution	6,23,000	0	6,23,000
s			
50-Other	6,04,938	35,500	6,40,438
Charges			
58-Repairs and	1,06,660	0	1,06,660
Maintenance of			
Transport			
Vehicles			
59-POL of	29,95,604	4,31,993	34,27,597
Transport			
Vehicles			
91-Medical	37,15,081	2,09,215	39,24,296
Reimbursement			

92-Telephone	2,53,094	35,639	2,88,733
93-Electricity	48,50,237	3,433	48,53,670

Charges

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TOTAL(MH)	69,00,24,773	10,01,57,184	79,01,81,957
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2235	02-Wages	9,193	0	9,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	10-POL of	5,210	0	5,210
	POLICE, PUNJAB	POLICE,NAWANSHAHR		Office Vehicles			

50-Other	4,30,000	0	4,30,000
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Charges

91-Medical	10,15,227	1,85,965	12,01,192
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Reimbursement

*****		-----		
TOTAL (MH)		14,59,630	1,85,965	16,45,595

*****		-----		
TOTAL (DDO)		69,14,84,403	10,03,43,149	79,18,27,552

SENIOR SUPERINTENDENT OF	2235	50-Other	3,10,000	0	3,10,000
POLICE, PATIALA		Charges			

91-Medical	33,721	0	33,721
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Reimbursement

*****		-----		
TOTAL (MH)		3,43,721	0	3,43,721

*****		-----		
TOTAL (DDO)		3,43,721	0	3,43,721

SENIOR SUPERINTENDENT OF	2055	01-Salaries	60,00,30,790	8,64,69,488	68,65,00,278
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POLICE, ROPAR

02-Wages	14,08,594	1,67,767	15,76,361
05-Rewards	1,300	0	1,300
09-Repair and Maintenance of Staff Cars	15,98,582	4,76,473	20,75,055
10-POL of Office Vehicles	61,54,851	21,26,789	82,81,640
11-Domestic Travel Expenses	1,80,530	47,760	2,28,290
13-Office Expenses	15,16,814	3,38,836	18,55,650
14-Rent, Rates and Taxes	97,200	0	97,200
21-Supplies and Materials	19,785	4,494	24,279
23-Cost of Ration	37,041	0	37,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	25-Clothing and	0	6,13,268	6,13,268
	POLICE, PUNJAB	POLICE,ROPAR		Tentage			
				27-Minor Works	1,65,300	0	1,65,300
				32-Contribution	6,24,988	0	6,24,988
				s			
				47-Hiring of	21,50,330	0	21,50,330
				Transport			
				Vehicles			
				50-Other	2,84,745	20,500	3,05,245
				Charges			
				58-Repairs and	1,64,357	87,319	2,51,676
				Maintenance of			

Transport			
Vehicles			
59-POL of	29,89,335	0	29,89,335
Transport			
Vehicles			
64-Write	1,80,000	0	1,80,000
Off/Losses			
91-Medical	23,08,553	0	23,08,553
Reimbursement			
92-Telephone	2,78,504	40,728	3,19,232
93-Electricity	46,11,641	3,28,492	49,40,133
Charges			
94-Water	26,463	0	26,463
Charges			
*****	-----	-----	-----
TOTAL(MH)	62,48,29,703	9,07,21,914	71,55,51,617

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, SANGRUR	2055	05-Rewards	35,500	2,900	38,400
				09-Repair and	24,53,848	2,70,780	27,24,628
				Maintenance of			
				Staff Cars			
				10-POL of	1,12,14,221	26,48,593	1,38,62,814
				Office Vehicles			
				11-Domestic	89,600	0	89,600
				Travel Expenses			
				13-Office	26,50,785	3,64,201	30,14,986
				Expenses			
				21-Supplies and	41,621	0	41,621
				Materials			
				23-Cost of	1,15,728	15,958	1,31,686
				Ration			
				26-Advertising	24,000	0	24,000
				and Publicity			

27-Minor Works	40,810	51,475	92,285
32-Contribution	2,46,345	3,16,036	5,62,381
s			
47-Hiring of	7,920	0	7,920
Transport			
Vehicles			
50-Other	7,26,439	0	7,26,439
Charges			
58-Repairs and	1,34,735	1,49,865	2,84,600
Maintenance of			
Transport			
Vehicles			
59-POL of	20,59,664	3,43,046	24,02,710
Transport			
Vehicles			
91-Medical	59,90,896	0	59,90,896
Reimbursement			
92-Telephone	1,52,944	51,319	2,04,263

93-Electricity	61,44,149	4,39,788	65,83,937
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Charges

94-Water	3,486	0	3,486
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Charges

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TOTAL(MH)	1,15,59,56,671	16,95,09,217	1,32,54,65,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	17,80,000	2,00,000	19,80,000
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POLICE, PUNJAB	POLICE, SANGRUR			Charges			
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91-Medical	26,81,092	0	26,81,092
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Reimbursement

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TOTAL(MH)	44,61,092	2,00,000	46,61,092
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TOTAL(DDO)	1,16,04,17,763	16,97,09,217	1,33,01,26,980
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SENIOR SUPERINTENDENT OF	2235	04-Pensionary	5,00,000	0	5,00,000
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POLICE,SENIOR SUPERINTENDENT OF		Charges			
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POLICE					
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50-Other	10,42,000	10,000	10,52,000
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Charges			
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91-Medical	14,85,995	2,18,173	17,04,168
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Reimbursement			
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TOTAL(MH)	30,27,995	2,28,173	32,56,168
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TOTAL(DDO)	30,27,995	2,28,173	32,56,168
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,34,73,86,189	18,79,65,717	1,53,53,51,906
POLICE,SSP, MOHALI					
		02-Wages	17,55,863	2,67,516	20,23,379
		05-Rewards	15,300	0	15,300
		09-Repair and	26,99,255	15,34,835	42,34,090
		Maintenance of			
		Staff Cars			
		10-POL of	1,24,02,582	40,66,493	1,64,69,075
		Office Vehicles			
		11-Domestic	1,10,875	10,605	1,21,480
		Travel Expenses			
		13-Office	27,59,250	8,14,083	35,73,333
		Expenses			
		23-Cost of	63,892	25,389	89,281
		Ration			
		25-Clothing and	9,49,683	0	9,49,683
		Tentage			

27-Minor Works	2,28,089	0	2,28,089
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	30-Other	49,11,540	13,000	49,24,540
	POLICE, PUNJAB	POLICE,SSP, MOHALI		Contractual			
				Services			
				32-Contribution	10,76,517	0	10,76,517
				s			
				50-Other	11,31,475	2,69,781	14,01,256
				Charges			
				58-Repairs and	4,32,023	1,97,262	6,29,285
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	27,88,715	6,66,378	34,55,093

Transport				
Vehicles				
64-Write		3,60,000	0	3,60,000
Off/Losses				
91-Medical		60,92,132	5,02,909	65,95,041
Reimbursement				
92-Telephone		1,71,495	25,105	1,96,600
93-Electricity		34,77,119	8,20,672	42,97,791
Charges				
94-Water		78,300	9,640	87,940
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,38,88,90,294	19,71,89,385	1,58,60,79,679
2071				
04-Pensionary		96,26,116	25,99,740	1,22,25,856
Charges				
*****		-----	-----	-----
TOTAL(MH)		96,26,116	25,99,740	1,22,25,856

TOTAL(DDO)

1,39,85,16,410

19,97,89,125

1,59,83,05,535

SENIOR SUPERINTENDENT OF

2055

01-Salaries

98,41,68,162

14,90,35,517

1,13,32,03,679

POLICE,TARN TARAN

02-Wages

14,37,520

2,05,360

16,42,880

05-Rewards

10,750

0

10,750

09-Repair and

16,34,615

0

16,34,615

Maintenance of

Staff Cars

10-POL of

1,10,38,602

16,65,021

1,27,03,623

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	11-Domestic	4,73,710	0	4,73,710
	POLICE, PUNJAB	POLICE,TARN TARAN		Travel Expenses			
				13-Office	16,65,886	4,41,171	21,07,057
				Expenses			
				14-Rent, Rates	16,800	0	16,800
				and Taxes			
				21-Supplies and	39,366	0	39,366
				Materials			
				23-Cost of	1,39,119	0	1,39,119
				Ration			
				25-Clothing and	14,18,170	10,13,348	24,31,518
				Tentage			
				27-Minor Works	1,500	34,979	36,479
				32-Contribution	15,66,500	0	15,66,500
				s			
				47-Hiring of	73,000	0	73,000

Transport			
Vehicles			
50-Other	7,98,036	3,60,043	11,58,079
Charges			
58-Repairs and	1,62,510	0	1,62,510
Maintenance of			
Transport			
Vehicles			
59-POL of	57,81,001	0	57,81,001
Transport			
Vehicles			
91-Medical	60,54,993	16,524	60,71,517
Reimbursement			
92-Telephone	3,35,128	43,944	3,79,072
93-Electricity	45,31,360	7,50,481	52,81,841
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,02,13,46,728	15,35,66,388	1,17,49,13,116

	2235	50-Other	35,25,000	0	35,25,000
		Charges			
		91-Medical	17,76,426	0	17,76,426
		Reimbursement			

	TOTAL(MH)		53,01,426	0	53,01,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			1,02,66,48,154	15,35,66,388	1,18,02,14,542

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-Salaries	99,96,79,402	14,74,48,758	1,14,71,28,160
	POLICE, PUNJAB	POLICE(RURAL),SENIOR					

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	1,38,234	31,662	1,69,896
05-Rewards	15,250	3,600	18,850
09-Repair and Maintenance of Staff Cars	16,32,471	9,96,026	26,28,497
10-POL of Office Vehicles	88,16,923	21,13,374	1,09,30,297
11-Domestic Travel Expenses	4,82,183	43,922	5,26,105
13-Office Expenses	31,26,300	0	31,26,300
25-Clothing and Tentage	10,99,058	6,500	11,05,558
27-Minor Works	3,94,001	0	3,94,001
32-Contribution s	14,26,975	0	14,26,975
50-Other	8,54,615	2,16,000	10,70,615

Charges			
58-Repairs and	3,45,072	0	3,45,072
Maintenance of			
Transport			
Vehicles			
59-POL of	23,75,291	2,14,906	25,90,197
Transport			
Vehicles			
91-Medical	89,98,008	0	89,98,008
Reimbursement			
92-Telephone	2,84,306	42,103	3,26,409
93-Electricity	34,52,810	7,65,304	42,18,114
Charges			
94-Water	31,190	0	31,190
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,03,31,52,089	15,18,82,155	1,18,50,34,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			1,03,31,52,089	15,18,82,155	1,18,50,34,244
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	01-Salaries	1,13,11,71,527	16,82,96,966	1,29,94,68,493
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF					
		POLICE, RURAL					
				02-Wages	24,70,134	3,22,666	27,92,800
				05-Rewards	13,550	0	13,550
				09-Repair and	35,86,085	80,382	36,66,467
				Maintenance of			
				Staff Cars			
				10-POL of	1,29,02,653	27,84,576	1,56,87,229
				Office Vehicles			

11-Domestic	92,998	0	92,998
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Travel Expenses

13-Office	31,10,657	2,44,146	33,54,803
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Expenses

14-Rent, Rates	78,683	0	78,683
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and Taxes

21-Supplies and	35,990	0	35,990
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Materials

23-Cost of	96,315	0	96,315
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Ration

25-Clothing and	9,23,067	0	9,23,067
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Tentage

27-Minor Works	4,42,034	0	4,42,034
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32-Contribution	16,04,550	0	16,04,550
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s

50-Other	9,54,254	0	9,54,254
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Charges

			TOTAL(MH)		1,17,13,47,194	17,34,76,281	1,34,48,23,475

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	4055	52-Machinery	0	14,800	14,800
	POLICE, PUNJAB	RURAL,SENIOR SUPRINTENDENT OF		and Equipments			
		POLICE, RURAL					

			TOTAL(MH)		0	14,800	14,800

			TOTAL(DDO)		1,17,13,47,194	17,34,91,081	1,34,48,38,275

		SENIOR SUPRINTENDENT OF	2055	01-Salaries	51,06,08,909	7,52,75,187	58,58,84,096
		POLICE,SENIOR SUPRINTENDENT OF					
		POLICE, BARNALA					

				02-Wages	8,30,869	99,344	9,30,213
				05-Rewards	18,200	0	18,200
				09-Repair and	12,40,092	1,39,907	13,79,999
				Maintenance of			
				Staff Cars			

10-POL of	70,46,327	13,68,905	84,15,232
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Office Vehicles

11-Domestic	2,00,664	0	2,00,664
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Travel Expenses

13-Office	21,22,482	4,58,495	25,80,977
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Expenses

21-Supplies and	23,986	89,795	1,13,781
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Materials

23-Cost of	78,029	10,755	88,784
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Ration

27-Minor Works	3,49,487	0	3,49,487
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32-Contribution	22,35,261	7,93,795	30,29,056
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s

50-Other	10,14,852	37,514	10,52,366
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Charges

58-Repairs and	2,02,942	0	2,02,942
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				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	16,78,418	2,00,991	18,79,409
				Transport			
				Vehicles			
				64-Write	3,88,000	0	3,88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Off/Losses			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	91-Medical	24,55,541	0	24,55,541
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		Reimbursement			
		POLICE, BARNALA					
				92-Telephone	1,68,535	72,913	2,41,448
				93-Electricity	30,90,286	12,37,833	43,28,119

Charges

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TOTAL (MH)	53,37,52,880	7,97,85,434	61,35,38,314

2235	50-Other	5,10,000	0	5,10,000
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Charges

91-Medical	19,83,724	5,57,168	25,40,892
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	24,93,724	5,57,168	30,50,892

*****	-----	-----	-----
TOTAL (DDO)	53,62,46,604	8,03,42,602	61,65,89,206

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	75,47,19,424	10,99,03,777	86,46,23,201
		02-Wages	13,67,039	1,89,867	15,56,906
		05-Rewards	34,000	0	34,000
		09-Repair and	34,65,294	0	34,65,294
		Maintenance of			

Staff Cars

10-POL of	1,26,73,493	36,72,287	1,63,45,780
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Office Vehicles

11-Domestic	3,10,429	0	3,10,429
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Travel Expenses

13-Office	17,22,376	6,07,775	23,30,151
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Expenses

23-Cost of	41,979	0	41,979
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Ration

25-Clothing and	0	29,14,126	29,14,126
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Tentage

27-Minor Works	1,61,685	0	1,61,685
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32-Contribution	15,11,220	3,77,679	18,88,899
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s

50-Other	7,11,155	5,40,832	12,51,987
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Charges

58-Repairs and4,68,16004,68,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Maintenance of

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	59-POL of	28,48,605	0	28,48,605
	POLICE, PUNJAB			Transport			

Vehicles

91-Medical43,32,2531,02,42744,34,680

Reimbursement

92-Telephone1,54,72112,9711,67,692

93-Electricity32,89,35016,06,52448,95,874

Charges

*****-----

TOTAL(MH)78,78,11,18311,99,28,26590,77,39,448

*****			-----		
TOTAL (DDO)			78,78,11,183	11,99,28,265	90,77,39,448
SUDERINTENDANT OF POLICE	2055	01-Salaries	12,35,54,983	1,77,57,117	14,13,12,100
CID/ZONE, LUDHIANA					
		02-Wages	95,426	11,934	1,07,360
		09-Repair and	2,06,936	0	2,06,936
		Maintenance of			
		Staff Cars			
		10-POL of	13,91,070	2,84,843	16,75,913
		Office Vehicles			
		11-Domestic	14,679	0	14,679
		Travel Expenses			
		13-Office	2,73,229	99,452	3,72,681
		Expenses			
		14-Rent, Rates	13,309	0	13,309

and Taxes

23-Cost of	31,967	0	31,967
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Ration

25-Clothing and	49,735	0	49,735
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Tentage

58-Repairs and	2,403	1,933	4,336
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Maintenance of

Transport

Vehicles

59-POL of	6,106	0	6,106
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Transport

Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	91-Medical	6,86,839	0	6,86,839
	POLICE, PUNJAB	CID/ZONE,LUDHIANA		Reimbursement			
				92-Telephone	90,328	15,085	1,05,413
				93-Electricity	4,38,711	66,030	5,04,741
				Charges			
				94-Water	2,222	1,111	3,333
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		12,68,57,943	1,82,37,505	14,50,95,448
			2235	91-Medical	1,39,013	0	1,39,013
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		1,39,013	0	1,39,013
			*****	-----	-----	-----	
		TOTAL(DDO)			12,69,96,956	1,82,37,505	14,52,34,461

SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	32,33,59,502	5,59,93,958	37,93,53,460
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COMMENDANT 36TH BN

P.A.P.,BAHADURGARH

02-Wages	4,76,759	53,035	5,29,794
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05-Rewards	3,800	9,000	12,800
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09-Repair and	1,18,219	0	1,18,219
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Maintenance of

Staff Cars

10-POL of	6,44,349	31,731	6,76,080
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Office Vehicles

11-Domestic	70,065	0	70,065
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Travel Expenses

13-Office	1,51,329	48,522	1,99,851
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Expenses

21-Supplies and	3,994	7,458	11,452
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Materials

22-Arms and	2,65,54,130	7,03,38,512	9,68,92,642
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Ammunition

			25-Clothing and	0	5,09,210	5,09,210
			Tentage			
			26-Advertising	12,200	0	12,200
			and Publicity			
			27-Minor Works	32,000	83,818	1,15,818
			32-Contribution	3,29,500	0	3,29,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				S			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	58-Repairs and	1,38,778	23,727	1,62,505
	POLICE, PUNJAB	COMMENDANT 36TH BN		Maintenance of			
		P.A.P.,BAHADURGARH		Transport			
				Vehicles			
				59-POL of	6,30,583	1,77,666	8,08,249
				Transport			

Vehicles

91-Medical	14,35,765	0	14,35,765
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Reimbursement

92-Telephone	12,862	1,660	14,522
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93-Electricity	4,65,478	1,69,400	6,34,878
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Charges

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TOTAL (MH)	35,44,39,313	12,74,47,697	48,18,87,010

2235	50-Other	4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,00,000	0	4,00,000

*****	-----	-----	-----
TOTAL (DD0)	35,48,39,313	12,74,47,697	48,22,87,010

SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	2,96,76,573	41,31,578	3,38,08,151
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PRINT BUREAU, PHILLAUR

10-POL of	25,489	7,378	32,867
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Office Vehicles

13-Office	3,000	5,000	8,000
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Expenses

25-Clothing and	0	24,077	24,077
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Tentage

91-Medical	99,976	19,405	1,19,381
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Reimbursement

92-Telephone	5,367	902	6,269
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93-Electricity	62,480	21,740	84,220
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,98,72,885	42,10,080	3,40,82,965
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2235	91-Medical	27,515	0	27,515
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Reimbursement

10-POL of	4,72,239	1,346	4,73,585
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Office Vehicles

11-Domestic	3,500	0	3,500
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Travel Expenses

13-Office	2,22,205	1,61,222	3,83,427
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Expenses

25-Clothing and	6,500	0	6,500
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Tentage

27-Minor Works	2,12,260	1,65,587	3,77,847
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32-Contribution	34,25,765	0	34,25,765
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50-Other	6,357	3,043	9,400
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Charges

58-Repairs and	59,752	47,647	1,07,399
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Maintenance of

Transport

Vehicles

		59-POL of	4,71,440	16,093	4,87,533
		Transport			
		Vehicles			
		91-Medical	2,31,114	1,28,876	3,59,990
		Reimbursement			
		92-Telephone	19,598	2,615	22,213
		93-Electricity	8,29,573	0	8,29,573
		Charges			

TOTAL(MH)

5,69,98,390

83,05,215

6,53,03,605

2235

01-Salaries

1,36,916

0

1,36,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P.	2235	91-Medical	71,764	16,650	88,414

POLICE, PUNJAB

TRAINING CENTRE, JALANDHAR

Reimbursement

***** -----

TOTAL (MH) 2,08,680 16,650 2,25,330

***** -----

TOTAL (DDO) 5,72,07,070 83,21,865 6,55,28,935

SUPERINTENDENT OF POLICE, C.I.D. 2055 01-Salaries 48,20,02,739 7,29,10,259 55,49,12,998

UNIT,

02-Wages 2,38,138 38,936 2,77,074

09-Repair and 10,75,124 0 10,75,124

Maintenance of

Staff Cars

10-POL of 60,45,587 0 60,45,587

Office Vehicles

11-Domestic 99,957 0 99,957

Travel Expenses

13-Office	8,77,477	31,789	9,09,266
Expenses			
14-Rent, Rates	3,47,108	0	3,47,108
and Taxes			
25-Clothing and	3,16,941	0	3,16,941
Tentage			
58-Repairs and	22,514	0	22,514
Maintenance of			
Transport			
Vehicles			
59-POL of	1,08,124	0	1,08,124
Transport			
Vehicles			
91-Medical	19,53,114	0	19,53,114
Reimbursement			
92-Telephone	1,68,437	21,568	1,90,005
93-Electricity	12,71,299	1,53,630	14,24,929
Charges			

*****					-----		
		TOTAL (MH)			49,45,26,559	7,31,56,182	56,76,82,741

2235	04-Pensionary	2,00,000	0	2,00,000
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Charges

50-Other	6,30,000	10,000	6,40,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2235	91-Medical	6,10,587	0	6,10,587
	POLICE, PUNJAB	UNIT,		Reimbursement			

*****					-----		
		TOTAL (MH)			14,40,587	10,000	14,50,587

4055	52-Machinery	0	2,18,700	2,18,700
	and Equipments			
*****	-----			
TOTAL(MH)		0	2,18,700	2,18,700

*****	-----			
TOTAL(DDO)		49,59,67,146	7,33,84,882	56,93,52,028

SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	18,39,86,225	2,73,39,197	21,13,25,422
ZONAL, PATIALA					

02-Wages	65,611	9,113	74,724
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09-Repair and	2,27,628	44,476	2,72,104
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Maintenance of

Staff Cars

10-POL of	12,99,997	6,52,108	19,52,105
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Office Vehicles

11-Domestic	34,407	0	34,407
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Travel Expenses

13-Office	1,04,882	43,073	1,47,955
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Expenses

14-Rent, Rates	19,285	0	19,285
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and Taxes

25-Clothing and	1,79,982	0	1,79,982
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Tentage

58-Repairs and	9,000	0	9,000
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Maintenance of

Transport

Vehicles

91-Medical	17,41,005	0	17,41,005
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Reimbursement

92-Telephone	95,992	14,690	1,10,682
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93-Electricity	5,06,753	33,630	5,40,383
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Charges

94-Water	7,955	0	7,955
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		18,82,78,722	2,81,36,287	21,64,15,009
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2235	28-Professional	34,343	0	34,343
	POLICE, PUNJAB	ZONAL, PATIALA		Services			
				91-Medical	2,00,584	73,928	2,74,512
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,34,927	73,928	3,08,855
		*****			-----	-----	-----
		TOTAL(DDO)			18,85,13,649	2,82,10,215	21,67,23,864

SUPERINTENDENT OF	2055	01-Salaries	30,19,76,469	5,66,55,877	35,86,32,346
POLICE, COMMENDENT 2ND INDIA					
RESERVE BN. LADDA KOTHI					
		02-Wages	10,41,303	1,49,760	11,91,063
		05-Rewards	6,600	0	6,600
		09-Repair and	89,885	52,678	1,42,563
		Maintenance of			
		Staff Cars			
		10-POL of	3,59,575	1,76,330	5,35,905
		Office Vehicles			
		11-Domestic	1,47,580	28,025	1,75,605
		Travel Expenses			
		13-Office	1,78,172	83,272	2,61,444
		Expenses			
		21-Supplies and	30,600	23,798	54,398
		Materials			
		25-Clothing and	1,99,643	0	1,99,643
		Tentage			

27-Minor Works	1,28,819	35,060	1,63,879
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32-Contribution	10,16,928	0	10,16,928
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50-Other	0	1,26,958	1,26,958
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Charges

58-Repairs and	1,73,933	74,161	2,48,094
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Maintenance of

Transport

Vehicles

59-POL of	4,94,609	2,51,982	7,46,591
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Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	91-Medical	22,43,839	6,73,562	29,17,401
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POLICE, PUNJAB	POLICE, COMMENDENT 2ND INDIA	Reimbursement
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RESERVE BN. LADDA KOTHI

92-Telephone	19,682	2,803	22,485
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93-Electricity	4,48,940	26,800	4,75,740
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Charges

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TOTAL(MH)	30,85,56,577	5,83,61,066	36,69,17,643
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2235	02-Wages	9,193	0	9,193
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50-Other	13,30,000	0	13,30,000
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Charges

91-Medical	66,653	22,865	89,518
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Reimbursement

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TOTAL(MH)	14,05,846	22,865	14,28,711
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TOTAL (DDO)			30,99,62,423	5,83,83,931	36,83,46,354
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SUPERINTENDENT OF POLICE,FOR	2055	01-Salaries	35,37,52,584	5,49,96,560	40,87,49,144
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COMMANDENT IST INDIA RESERVE BN,

BAHADURGARH

02-Wages	13,78,805	1,52,494	15,31,299
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05-Rewards	6,800	5,000	11,800
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09-Repair and	91,616	48,975	1,40,591
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Maintenance of

Staff Cars

10-POL of	3,14,407	1,84,200	4,98,607
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Office Vehicles

11-Domestic	81,530	77,900	1,59,430
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Travel Expenses

13-Office	1,52,089	34,886	1,86,975
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Expenses

21-Supplies and	23,848	0	23,848
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Materials

				25-Clothing and	2,99,857	1,94,128	4,93,985
				Tentage			
				27-Minor Works	70,737	0	70,737
				32-Contribution	4,15,000	0	4,15,000
				S			
				58-Repairs and	69,259	0	69,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Maintenance of			
				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,FOR	2055	59-POL of	2,75,831	66,451	3,42,282
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,		Transport			
		BAHADURGARH		Vehicles			
				91-Medical	8,25,218	1,86,192	10,11,410

Reimbursement				
92-Telephone				
		11,157	1,613	12,770
93-Electricity				
		4,00,790	60,510	4,61,300
Charges				

TOTAL(MH)				
		35,81,69,528	5,60,08,909	41,41,78,437
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical				
		29,750	0	29,750
Reimbursement				

TOTAL(MH)				
		2,29,750	0	2,29,750
4055	52-Machinery	0	5,317	5,317
and Equipments				

TOTAL(MH)				
		0	5,317	5,317

*****			-----		
TOTAL (DDO)			35,83,99,278	5,60,14,226	41,44,13,504
SUPERINTENDENT OF POLICE, O/O	2055	01-Salaries	14,29,31,739	2,16,44,751	16,45,76,490
A.D.G.P (SECY.), CHANDIGARH					
		09-Repair and	68,22,187	49,48,326	1,17,70,513
		Maintenance of			
		Staff Cars			
		10-POL of	2,68,13,176	1,47,24,233	4,15,37,409
		Office Vehicles			
		11-Domestic	2,32,160	7,588	2,39,748
		Travel Expenses			
		13-Office	14,53,699	0	14,53,699
		Expenses			
		91-Medical	14,43,725	0	14,43,725
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, O/O	2055	92-Telephone	64,816	10,644	75,460
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH					
				93-Electricity	7,17,303	2,17,312	9,34,615
				Charges			
				94-Water	2,22,446	6,246	2,28,692
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		18,07,01,251	4,15,59,100	22,22,60,351
			2235	50-Other	10,000	0	10,000
				Charges			

		91-Medical	71,452	0	71,452
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	81,452	0	81,452
		*****	-----	-----	-----
		TOTAL(DDO)	18,07,82,703	4,15,59,100	22,23,41,803
SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	7,69,02,502	1,15,62,260	8,84,64,762
COMMANDO TRAINING SCHOOL FORT,					
BAHADURGARH					
		02-Wages	14,11,797	1,72,950	15,84,747
		05-Rewards	7,600	1,250	8,850
		09-Repair and	74,238	19,053	93,291
		Maintenance of			
		Staff Cars			
		10-POL of	2,07,300	86,267	2,93,567
		Office Vehicles			
		11-Domestic	3,760	2,415	6,175

Travel Expenses

13-Office	1,01,784	13,165	1,14,949
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Expenses

25-Clothing and	79,479	0	79,479
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Tentage

27-Minor Works	1,00,865	0	1,00,865
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32-Contribution	9,96,983	6,03,370	16,00,353
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50-Other	15,547	11,84,009	11,99,556
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Charges

58-Repairs and	73,608	32,607	1,06,215
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

				Transport				
				Vehicles				
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	59-POL of	1,23,191	61,335	1,84,526	
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,	Transport					
			BAHADURGARH	Vehicles				
				91-Medical	2,66,973	93,879	3,60,852	
				Reimbursement				
				92-Telephone	11,042	1,746	12,788	
				93-Electricity	6,95,245	1,52,103	8,47,348	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	8,10,71,914	1,39,86,409	9,50,58,323	
				2235	91-Medical	1,08,314	39,399	1,47,713
				*****	-----	-----	-----	
				TOTAL(MH)	1,08,314	39,399	1,47,713	

TOTAL(DDO)		8,11,80,228	1,40,25,808	9,52,06,036
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SUPERINTENDENT OF POLICE,SPECIAL 2055	01-Salaries	1,60,60,866	26,51,555	1,87,12,421
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PROTECTION UNIT, CHANDIGARH

09-Repair and	41,49,739	0	41,49,739
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Maintenance of

Staff Cars

10-POL of	87,32,291	14,83,234	1,02,15,525
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Office Vehicles

11-Domestic	1,15,279	0	1,15,279
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Travel Expenses

13-Office	2,61,847	0	2,61,847
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Expenses

25-Clothing and	3,000	9,000	12,000
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Tentage

32-Contribution	1,98,440	0	1,98,440
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				S				
				58-Repairs and	25,83,873	0	25,83,873	
				Maintenance of				
				Transport				
				Vehicles				
				59-POL of	17,78,321	0	17,78,321	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055		91-Medical	84,237	11,468	95,705
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH		Reimbursement			

				92-Telephone	20,282	2,999	23,281
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			TOTAL(MH)		3,39,88,175	41,58,256	3,81,46,431
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TOTAL (DDO)				3,39,88,175	41,58,256	3,81,46,431
SUPERINTENDENT OF POLICE, ZONAL	2055	01-Salaries	22,35,78,519	3,16,94,424	25,52,72,943	
CID, FEROZEPUR						
		02-Wages	1,79,680	23,776	2,03,456	
		09-Repair and	3,04,194	0	3,04,194	
		Maintenance of				
		Staff Cars				
		10-POL of	23,53,314	72,706	24,26,020	
		Office Vehicles				
		11-Domestic	63,889	0	63,889	
		Travel Expenses				
		13-Office	2,44,214	72,619	3,16,833	
		Expenses				
		25-Clothing and	35,910	0	35,910	
		Tentage				

91-Medical	18,53,125	0	18,53,125
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Reimbursement

92-Telephone	1,18,015	20,463	1,38,478
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93-Electricity	4,67,317	1,08,231	5,75,548
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Charges

94-Water	644	1,240	1,884
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Charges

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TOTAL(MH)	22,91,98,821	3,19,93,459	26,11,92,280
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2235	91-Medical	2,08,817	8,735	2,17,552
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Reimbursement

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TOTAL(MH)	2,08,817	8,735	2,17,552
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TOTAL(DDO)	22,94,07,638	3,20,02,194	26,14,09,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	22,04,65,008	3,29,86,529	25,34,51,537
				02-Wages	4,71,603	53,025	5,24,628
				09-Repair and	1,99,611	95,073	2,94,684
				Maintenance of			
				Staff Cars			
				10-POL of	20,59,101	8,27,468	28,86,569
				Office Vehicles			
				11-Domestic	26,985	0	26,985
				Travel Expenses			
				13-Office	3,00,326	35,091	3,35,417
				Expenses			

	14-Rent, Rates	30,130	0	30,130
	and Taxes			
	25-Clothing and	2,89,932	0	2,89,932
	Tentage			
	91-Medical	9,69,049	50,623	10,19,672
	Reimbursement			
	92-Telephone	1,17,197	17,032	1,34,229
	93-Electricity	7,03,880	72,156	7,76,036
	Charges			
	94-Water	0	7,200	7,200
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	22,56,32,822	3,41,44,197	25,97,77,019
2235	50-Other	2,10,000	0	2,10,000
	Charges			

	91-Medical	2,72,104	1,02,295	3,74,399
	Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	4,82,104	1,02,295	5,84,399

	*****	-----	-----	-----
	TOTAL (DDO)	22,61,14,926	3,42,46,492	26,03,61,418

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	TOTAL (CCO)	44,22,07,40,923	7,15,73,11,321	51,37,80,52,244

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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TOTAL (DEPT)					44,22,07,40,923	7,15,73,11,321	51,37,80,52,244

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	59,22,536	0	59,22,536
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

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TOTAL (MH)	59,22,536	0	59,22,536

2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	47,460	76,159	1,23,619
	Reimbursement			

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TOTAL (MH)	57,460	76,159	1,33,619

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TOTAL (DD0)	59,79,996	76,159	60,56,155

ASSISTANT	CONTROLLER, GOVERNMENT	2058	01-Salaries	4,60,06,734	63,39,275	5,23,46,009
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TICKET PRINTING PRESS, PATIALA

11-Domestic	37,340	1,520	38,860
Travel Expenses			
13-Office	1,09,407	13,570	1,22,977
Expenses			
14-Rent, Rates	6,90,494	0	6,90,494
and Taxes			
21-Supplies and	64,249	59,245	1,23,494
Materials			
26-Advertising	8,257	0	8,257
and Publicity			
27-Minor Works	78,640	0	78,640
28-Professional	33,38,056	2,79,113	36,17,169
Services			
91-Medical	3,51,851	47,642	3,99,493
Reimbursement			

92-Telephone	18,035	2,492	20,527
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93-Electricity	3,90,960	42,340	4,33,300
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Charges

94-Water	3,93,984	0	3,93,984
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	5,14,88,007	67,85,197	5,82,73,204
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PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER,GOVERNMENT	2235	50-Other	2,00,000	0	2,00,000
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AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		Charges			
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STATIONERY

91-Medical	9,97,797	0	9,97,797
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Reimbursement

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TOTAL(MH)		11,97,797	0	11,97,797
*****		-----		
TOTAL(DDO)		5,26,85,804	67,85,197	5,94,71,001
DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	5,23,57,277	76,47,551	6,00,04,828
AND STATIONARY DEPARTMENT,				
CHANDIGARH				
	09-Repair and	22,168	0	22,168
Maintenance of				
Staff Cars				
	10-POL of	1,16,604	4,521	1,21,125
Office Vehicles				
	13-Office	2,44,776	23,552	2,68,328
Expenses				
	14-Rent, Rates	65,000	0	65,000
and Taxes				

21-Supplies and	1,02,81,672	27,64,207	1,30,45,879
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Materials

26-Advertising	16,155	0	16,155
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and Publicity

28-Professional	22,28,232	2,75,025	25,03,257
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Services

50-Other	40,12,502	3,09,703	43,22,205
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Charges

58-Repairs and	22,000	0	22,000
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Maintenance of

Transport

Vehicles

59-POL of	25,206	13,459	38,665
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Transport

Vehicles

91-Medical	8,67,392	25,562	8,92,954
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058		92-Telephone	30,918	3,840	34,758
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,					
STATIONERY		CHANDIGARH					
				93-Electricity	5,80,000	1,59,438	7,39,438
				Charges			
				94-Water	52,601	0	52,601
				Charges			

				TOTAL (MH)	7,09,22,503	1,12,26,858	8,21,49,361
				2235	91-Medical	38,92,247	3,186
					Reimbursement		38,95,433

*****				-----	-----	-----
TOTAL (MH)				38,92,247	3,186	38,95,433

*****				-----	-----	-----
TOTAL (DDO)				7,48,14,750	1,12,30,044	8,60,44,794

*****				-----	-----	-----
TOTAL (CCO)				13,34,80,550	1,80,91,400	15,15,71,950

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TOTAL (DEPT)				13,34,80,550	1,80,91,400	15,15,71,950

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	1,75,03,414	25,93,633	2,00,97,047
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	27,751	3,535	31,286
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13-Office	31,723	7,056	38,779
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Expenses

		91-Medical	2,33,725	0	2,33,725
		Reimbursement			
		92-Telephone	12,444	1,687	14,131
		*****	-----	-----	-----
		TOTAL(MH)	1,78,09,057	26,05,911	2,04,14,968

2235		91-Medical	1,22,462	0	1,22,462
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,22,462	0	1,22,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			1,79,31,519	26,05,911	2,05,37,430

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,DISTRICT

2014

01-Salaries

2,97,13,600

42,22,627

3,39,36,227

AND LITIGATION, PUNJAB, ATTORNEY

LITIGATION CHANDIGARH

02-Wages

37,507

1,914

39,421

13-Office

13,070

12,688

25,758

Expenses

91-Medical

1,19,932

0

1,19,932

Reimbursement

92-Telephone

17,145

1,225

18,370

93-Electricity

1,22,263

18,465

1,40,728

Charges

TOTAL (MH)

3,00,23,517

42,56,919

3,42,80,436

2235

91-Medical

16,020

0

16,020

Reimbursement

TOTAL(MH)			16,020	0	16,020
*****			-----		
TOTAL(DD0)			3,00,39,537	42,56,919	3,42,96,456
DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	91,40,522	13,32,672	1,04,73,194
ATTORNEY, TARN TARAN					
		13-Office	6,200	0	6,200
Expenses					
		91-Medical	14,300	0	14,300
Reimbursement					
		92-Telephone	1,050	0	1,050
*****			-----		
TOTAL(MH)			91,62,072	13,32,672	1,04,94,744
2235		91-Medical	30,870	0	30,870
Reimbursement					
*****			-----		

TOTAL (MH)	30,870	0	30,870
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TOTAL (DDO)	91,92,942	13,32,672	1,05,25,614
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FARIDKOT		2014	01-Salaries	96,18,012	14,59,129	1,10,77,141
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
				02-Wages	27,839	3,977	31,816
				11-Domestic	2,620	0	2,620
				Travel Expenses			
				13-Office	6,652	5,990	12,642
				Expenses			

		91-Medical	14,993	0	14,993
		Reimbursement			
		92-Telephone	5,540	800	6,340
		93-Electricity	20,190	11,120	31,310
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	96,95,846	14,81,016	1,11,76,862

2235		91-Medical	1,38,926	0	1,38,926
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,38,926	0	1,38,926

		*****	-----	-----	-----
		TOTAL (DD0)	98,34,772	14,81,016	1,13,15,788

DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	1,17,33,989	16,57,569	1,33,91,558
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	02-Wages	32,568	4,602	37,170
	13-Office	15,785	9,600	25,385
	Expenses			
	91-Medical	79,353	0	79,353
	Reimbursement			
	92-Telephone	7,547	707	8,254
	93-Electricity	1,47,508	9,228	1,56,736
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,20,16,750	16,81,706	1,36,98,456
2235	91-Medical	70,223	0	70,223
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	70,223	0	70,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			1,20,86,973	16,81,706	1,37,68,679
PROSECUTION DIRECTOR, PROSECUTION &		DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	1,69,02,229	22,78,031	1,91,80,260
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
				02-Wages	13,788	4,952	18,740
				13-Office	18,750	4,525	23,275
				Expenses			
				91-Medical	74,635	0	74,635
				Reimbursement			
				92-Telephone	11,875	877	12,752
				*****	-----	-----	-----
				TOTAL (MH)	1,70,21,277	22,88,385	1,93,09,662

	2235	91-Medical	1,96,941	0	1,96,941
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		1,96,941	0	1,96,941
	*****	-----	-----	-----	
	TOTAL (DDO)		1,72,18,218	22,88,385	1,95,06,603
DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	1,73,61,712	22,29,110	1,95,90,822
		02-Wages	8,042	2,696	10,738
		13-Office	14,609	1,550	16,159
		Expenses			
		91-Medical	40,830	0	40,830
		Reimbursement			
		92-Telephone	17,437	1,370	18,807
	*****	-----	-----	-----	
	TOTAL (MH)		1,74,42,630	22,34,726	1,96,77,356

		2235	91-Medical	1,37,218	0	1,37,218
			Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		1,37,218	0	1,37,218

		*****		-----	-----	-----
		TOTAL (DDO)		1,75,79,848	22,34,726	1,98,14,574

	DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	1,15,35,771	14,30,296	1,29,66,067
			02-Wages	12,576	0	12,576
			13-Office	7,474	0	7,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				Expenses			

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, HOSHIARPUR	2014	91-Medical	24,950	0	24,950
AND LITIGATION, PUNJAB,		Reimbursement			
LITIGATION CHANDIGARH					

92-Telephone	7,705	1,122	8,827
93-Electricity	18,190	7,130	25,320
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,16,06,666	14,38,548	1,30,45,214

*****	-----	-----	-----
TOTAL (DDO)	1,16,06,666	14,38,548	1,30,45,214

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	2,06,91,233	31,87,092	2,38,78,325
		02-Wages	47,724	0	47,724
		13-Office	14,159	0	14,159
		Expenses			
		28-Professional	0	9,63,000	9,63,000
		Services			

91-Medical	59,439	0	59,439
Reimbursement			
92-Telephone	9,265	4,575	13,840
93-Electricity	960	0	960
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,08,22,780	41,54,667	2,49,77,447

2235	91-Medical	1,48,570	0	1,48,570
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,48,570	0	1,48,570

*****	-----	-----	-----
TOTAL(DD0)	2,09,71,350	41,54,667	2,51,26,017

DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	1,08,66,475	14,71,506	1,23,37,981
		02-Wages	8,640	8,640	17,280
		13-Office	4,944	2,008	6,952

Expenses			
91-Medical	17,458	0	17,458
Reimbursement			
92-Telephone	4,966	1,645	6,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,09,02,483	14,83,799	1,23,86,282
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, KAPURTHALA	2071	04-Pensionary	5,54,240	0	5,54,240
AND	LITIGATION, PUNJAB,		Charges			
LITIGATION	CHANDIGARH					

TOTAL(MH)	5,54,240	0	5,54,240
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*****		-----		
TOTAL (DDO)		1,14,56,723	14,83,799	1,29,40,522

DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	3,25,39,767	45,37,490	3,70,77,257
		02-Wages	32,172	4,596	36,768
		13-Office	88,306	14,912	1,03,218
		Expenses			
		91-Medical	17,933	0	17,933
		Reimbursement			
		92-Telephone	6,302	648	6,950
		93-Electricity	1,99,701	0	1,99,701
		Charges			

*****		-----		
TOTAL (MH)		3,28,84,181	45,57,646	3,74,41,827

2235	91-Medical	1,21,405	0	1,21,405
	Reimbursement			

*****		-----		
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TOTAL (MH)	1,21,405	0	1,21,405
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*****	-----	-----	-----
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TOTAL (DDO)	3,30,05,586	45,57,646	3,75,63,232
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DISTRICT ATTORNEY,MANSA	2014	01-Salaries	58,42,783	8,73,354	67,16,137
		02-Wages	14,759	0	14,759
		13-Office	9,903	21,205	31,108
		Expenses			
		17-Hospitality	0	7,195	7,195
		and			
		Entertainment			
		26-Advertising	0	29,636	29,636
		and Publicity			
		91-Medical	14,000	0	14,000
		Reimbursement			
		92-Telephone	7,166	972	8,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,MANSA		2014	93-Electricity	1,05,120	12,467	1,17,587
AND	LITIGATION, PUNJAB,			Charges			
LITIGATION	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	59,93,731	9,44,829	69,38,560

*****	-----	-----	-----
TOTAL (DDO)	59,93,731	9,44,829	69,38,560

DISTRICT ATTORNEY,MOGA	2014	01-Salaries	1,04,74,481	14,74,524	1,19,49,005
		02-Wages	16,623	0	16,623
		13-Office	8,340	4,150	12,490
		Expenses			
		91-Medical	0	20,125	20,125

		Reimbursement			
		92-Telephone	5,383	910	6,293
		93-Electricity	76,130	0	76,130
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,05,80,957	14,99,709	1,20,80,666
		*****	-----	-----	-----
		TOTAL (DD0)	1,05,80,957	14,99,709	1,20,80,666
DISTRICT ATTORNEY, PATIALA	2014	01-Salaries	3,14,42,507	45,81,761	3,60,24,268
		02-Wages	1,25,479	18,380	1,43,859
		13-Office	31,819	16,274	48,093
		Expenses			
		91-Medical	42,810	0	42,810
		Reimbursement			
		92-Telephone	12,181	1,613	13,794
		93-Electricity	1,78,099	32,675	2,10,774
		Charges			

.....

3,64,83,598

3,64,83,598

1,27,24,552

33,194

39,139

2,11,660

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

CLOSING

BALANCE

Reimbursement

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, ROPAR	2014	92-Telephone	7,182	1,182	8,364
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					
		93-Electricity	51,388	4,765	56,153
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,14,49,176	16,23,886	1,30,73,062
	2235	91-Medical	3,08,311	0	3,08,311
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,08,311	0	3,08,311
		*****	-----	-----	-----
		TOTAL(DDO)	1,17,57,487	16,23,886	1,33,81,373
DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	2,14,42,446	33,83,583	2,48,26,029
		02-Wages	64,799	8,219	73,018
		13-Office	25,930	6,908	32,838

Expenses

91-Medical	5,66,229	0	5,66,229
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Reimbursement

92-Telephone	5,947	1,023	6,970
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93-Electricity	79,825	11,531	91,356
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,21,85,176	34,11,264	2,55,96,440

2235	91-Medical	1,59,830	0	1,59,830
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,59,830	0	1,59,830

*****	-----	-----	-----
TOTAL (DD0)	2,23,45,006	34,11,264	2,57,56,270

DISTRICT ATTORNEY,SAS NAGAR		2014	01-Salaries	2,13,02,474	31,11,220	2,44,13,694
			02-Wages	27,725	4,414	32,139
			13-Office	17,011	8,024	25,035
			Expenses			
			14-Rent, Rates	0	55,900	55,900
			and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,SAS NAGAR	2014	91-Medical	31,843	0	31,843
AND	LITIGATION, PUNJAB,		Reimbursement			
LITIGATION	CHANDIGARH					
			92-Telephone	6,617	945	7,562
			93-Electricity	5,10,878	0	5,10,878
			Charges			
*****				-----		

TOTAL (MH)			2,18,96,548	31,80,503	2,50,77,051
*****			-----	-----	-----
TOTAL (DDO)			2,18,96,548	31,80,503	2,50,77,051
DISTRICT ATTORNY, NAWANSHAHR	2014	01-Salaries	73,09,228	9,58,308	82,67,536
		02-Wages	17,087	2,651	19,738
		13-Office	7,200	0	7,200
		Expenses			
		92-Telephone	5,805	829	6,634
		*****	-----	-----	-----
TOTAL (MH)			73,39,320	9,61,788	83,01,108
*****			-----	-----	-----
TOTAL (DDO)			73,39,320	9,61,788	83,01,108
DISTT. ATTORNEY, MUKATSAR	2014	01-Salaries	86,00,970	11,29,996	97,30,966
		02-Wages	21,000	3,000	24,000
		13-Office	24,235	0	24,235
		Expenses			

		91-Medical	71,731	0	71,731
		Reimbursement			
		92-Telephone	8,580	1,238	9,818
	*****	-----	-----	-----	
	TOTAL(MH)		87,26,516	11,34,234	98,60,750

*****	-----	-----	-----	
TOTAL(DDO)		87,26,516	11,34,234	98,60,750

SUPERINTENDENT GRADE I	2014	01-Salaries	3,90,27,995	53,44,341	4,43,72,336
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(ADMN.),PROSECUTION & LITIGATION

DEPARTMENT PUNJAB, CHANDIGARH

02-Wages	54,182	9,231	63,413
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09-Repair and	27,458	0	27,458
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Maintenance of

Staff Cars

10-POL of	1,68,842	0	1,68,842
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
PROSECUTION DIRECTOR, PROSECUTION &		SUPERINTENDENT GRADE I	2014	11-Domestic	5,959	0	5,959
AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION		Travel Expenses			
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH					
				13-Office	5,20,465	1,14,240	6,34,705
				Expenses			
				14-Rent, Rates	16,95,968	5,25,000	22,20,968
				and Taxes			
				91-Medical	2,10,728	0	2,10,728
				Reimbursement			
				92-Telephone	91,435	12,885	1,04,320
				93-Electricity	90,407	12,835	1,03,242
				Charges			

				94-Water	12,798	10,609	23,407
				Charges			

				*****	-----	-----	-----
				TOTAL(MH)	4,19,06,237	60,29,141	4,79,35,378

				*****	-----	-----	-----
				TOTAL(DDO)	4,19,06,237	60,29,141	4,79,35,378

				*****	-----	-----	-----
				TOTAL(CCO)	35,33,02,831	5,09,52,052	40,42,54,883

				*****	-----	-----	-----
				TOTAL(DEPT)	35,33,02,831	5,09,52,052	40,42,54,883

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	6,69,064	0	6,69,064
	INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
	(COLLEGES)						

		02-Wages	18,540	4,635	23,175
		31-Grants-in-Ai	29,76,15,601	6,38,62,316	36,14,77,917
		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	29,83,03,205	6,38,66,951	36,21,70,156

2235	91-Medical	1,01,92,024	17,19,184	1,19,11,208
	Reimbursement			
		*****	-----	-----
		TOTAL(MH)	1,01,92,024	17,19,184
				1,19,11,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			30,84,95,229	6,55,86,135	37,40,81,364

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	36-Grants-in-ai	41,33,81,000	0	41,33,81,000
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,RASHTRIYA MADHYMIK	d (Non-Salary)
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S	SECRETARY, PUNJAB	SHIKSHA ABHIYAN AUTHORITY
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(COLLEGES)

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TOTAL(MH)	41,33,81,000	0	41,33,81,000
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TOTAL(DDO)	41,33,81,000	0	41,33,81,000
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DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	7,55,94,09,416	4,32,86,433	7,60,26,95,849
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DIRECTOR,SARV SHIKSHA ABHIYAN	d (Salary)
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AUTHORITY, PUNJAB

35-Grants-in-ai	10,00,00,000	46,42,72,352	56,42,72,352
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d (Creation of

Capital Assets)

36-Grants-in-ai	46,95,95,000	2,25,00,000	49,20,95,000
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d (Non-Salary)

*****				-----		
TOTAL(MH)				8,12,90,04,416	53,00,58,785	8,65,90,63,201

*****				-----		
TOTAL(DDO)				8,12,90,04,416	53,00,58,785	8,65,90,63,201

*****				-----		
TOTAL(CCO)				8,85,08,80,645	59,56,44,920	9,44,65,25,565

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2211	01-Salaries	25,99,569	0	25,99,569
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INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH

COLLEGE, FARIDKOT

*****				-----		
TOTAL(MH)				25,99,569	0	25,99,569

*****				-----		
TOTAL(DDO)				25,99,569	0	25,99,569

		C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	25,80,270	3,27,374	29,07,644
		NCC, JALANDHAR					

				10-POL of	83,524	36,144	1,19,668
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	13-Office	40,400	8,538	48,938
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR			Expenses			
S							
(COLLEGES)							

				14-Rent, Rates	0	5,07,200	5,07,200
				and Taxes			

				23-Cost of	93,388	0	93,388
				Ration			

		50-Other	17,505	31,185	48,690
		Charges			
		92-Telephone	7,234	2,309	9,543
		93-Electricity	18,540	5,370	23,910
		Charges			
		94-Water	3,370	0	3,370
		Charges			

	TOTAL (MH)		28,44,231	9,18,120	37,62,351

	TOTAL (DD0)		28,44,231	9,18,120	37,62,351

COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	35,61,904	5,25,626	40,87,530
NAVAL UNIT, NCC,NAYA NANGAL					
		10-POL of	1,16,503	525	1,17,028
		Office Vehicles			

11-Domestic	18,580	4,375	22,955
Travel Expenses			
13-Office	69,433	3,033	72,466
Expenses			
23-Cost of	76,950	3,150	80,100
Ration			
50-Other	14,580	1,00,378	1,14,958
Charges			
91-Medical	5,000	0	5,000
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	38,62,950	6,37,087	45,00,037

*****	-----	-----	-----
TOTAL (DD0)	38,62,950	6,37,087	45,00,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 12 PUNJAB BN 2204		01-Salaries	34,92,013	4,48,289	39,40,302
INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR							
S							
(COLLEGES)							
				10-POL of	0	14,000	14,000
				Office Vehicles			
				13-Office	0	21,425	21,425
				Expenses			
				92-Telephone	5,577	4,492	10,069
				93-Electricity	40,790	32,260	73,050
				Charges			
				*****	-----		
				TOTAL (MH)	35,38,380	5,20,466	40,58,846

*****					-----				
TOTAL (DDO)					35,38,380	5,20,466	40,58,846		
COMMANDING OFFICER, 3 INDIP COY, 2204					01-Salaries	51,51,147	7,27,198	58,78,345	
NCC, ROPAR									
					10-POL of	46,606	13,218	59,824	
					Office Vehicles				
					13-Office	74,989	0	74,989	
					Expenses				
					23-Cost of	44,180	63,000	1,07,180	
					Ration				
					50-Other	8,280	7,560	15,840	
					Charges				
					91-Medical	31,681	0	31,681	
					Reimbursement				
					92-Telephone	8,645	1,061	9,706	
					93-Electricity	31,180	0	31,180	

Charges

*****		-----		
TOTAL(MH)		53,96,708	8,12,037	62,08,745

*****		-----		
TOTAL (DDO)		53,96,708	8,12,037	62,08,745

DIRECTOR PUBLIC	2202	01-Salaries	1,00,81,132	14,90,661	1,15,71,793
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INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

10-POL of	2,921	25,340	28,261
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	13-Office	0	15,310	15,310
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC

Expenses

S

INSTRUCTIONS(C)

(COLLEGES)

26-Advertising23,0321,27,2141,50,246

and Publicity

28-Professional2,00,78202,00,782

Services

31-Grants-in-Ai2,74,47,19,63826,60,87,3903,01,08,07,028

d (Salary)

36-Grants-in-ai23,11,75,000023,11,75,000

d (Non-Salary)

50-Other1,97,86,71001,97,86,710

Charges

92-Telephone66,92417,70084,624

93-Electricity2,00,29271,1842,71,476

Charges

***** -----

TOTAL(MH)			3,00,62,56,431	26,78,34,799	3,27,40,91,230
*****			-----		
TOTAL(DDO)			3,00,62,56,431	26,78,34,799	3,27,40,91,230
DIRECTOR,DIRECTOR SCIENCE AND	2235	91-Medical	1,59,970	0	1,59,970
REASEARCH COLLEGE, JAGROAN		Reimbursement			
*****			-----		
TOTAL(MH)			1,59,970	0	1,59,970
*****			-----		
TOTAL(DDO)			1,59,970	0	1,59,970
PRADHANACHARYA, SANSKRIT	2235	91-Medical	0	6,770	6,770
MAHAVIDYALAYA, NABHA		Reimbursement			
*****			-----		
TOTAL(MH)			0	6,770	6,770

***** -----

TOTAL(DDO) 0 6,770 6,770

PRINCIPAL, SANT BABA SEWA SINGH 2202 01-Salaries 44,95,840 7,15,056 52,10,896

MEMORIAL GOVERNMENT

GOVERNMENT OF PUNJAB Page 1586

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COLLEGE(GIRLS),SANT BABA SEWA

SINGH MEMORIAL GOVT

COLLEGE(GIRLS), GURU KA KHUH

(MUNNE), ROPAR

PUBLIC DIRECTOR PUBLIC PRINCIPAL, SANT BABA SEWA SINGH 2202 93-Electricity 0 52,640 52,640

INSTRUCTION INSTRUCTIONS (C), PUNJAB, MEMORIAL GOVERNMENT Charges

S COLLEGE(GIRLS),SANT BABA SEWA

(COLLEGES) SINGH MEMORIAL GOVT

COLLEGE(GIRLS), GURU KA KHUH

(MUNNE), ROPAR

*****		-----		
TOTAL(MH)		44,95,840	7,67,696	52,63,536

*****		-----		
TOTAL(DDO)		44,95,840	7,67,696	52,63,536

PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	3,53,47,228	51,71,192	4,05,18,420
WOMEN, KHANNA					

13-Office	8,900	0	8,900
Expenses			

91-Medical	0	49,150	49,150
Reimbursement			

93-Electricity	1,16,000	0	1,16,000
Charges			

*****		-----		
TOTAL(MH)		3,54,72,128	52,20,342	4,06,92,470

2235	91-Medical	10,465	0	10,465
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		10,465	0	10,465

*****	-----	-----	-----	
TOTAL (DDO)		3,54,82,593	52,20,342	4,07,02,935

PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-Salaries	74,88,512	20,63,299	95,51,811
AMBEDKAR GOVT. COLLEGE					
CO-EDUCATION, BOOTA MANDI					
JALANDHAR					

91-Medical	52,394	0	52,394
Reimbursement			

93-Electricity	1,79,141	0	1,79,141
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			*****		-----		-----	
			TOTAL(MH)		77,20,047	20,63,299	97,83,346	

*****			-----		-----		-----	
TOTAL(DDO)					77,20,047	20,63,299	97,83,346	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	47,16,285	7,07,153	54,23,438	
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT. COLLEGE, SIDHSAR

S

(COLLEGES)

13-Office	0	1,485	1,485
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Expenses

92-Telephone	2,846	0	2,846
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93-Electricity	51,490	19,140	70,630
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Charges

*****	-----	-----	-----
TOTAL (MH)	47,70,621	7,27,778	54,98,399

*****	-----	-----	-----
TOTAL (DD0)	47,70,621	7,27,778	54,98,399

PRINCIPAL, BABA SRI CHAND JI	2202	01-Salaries	38,16,776	5,69,901	43,86,677
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GOVT. COLLEGE SARDARGAN

92-Telephone	6,162	399	6,561
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93-Electricity	70,100	8,970	79,070
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Charges

*****	-----	-----	-----
TOTAL (MH)	38,93,038	5,79,270	44,72,308

*****	-----	-----	-----
TOTAL (DD0)	38,93,038	5,79,270	44,72,308

PRINCIPAL, D.A.V. COLLEGE, MALOUT 2235	06-Social	43,38,000	0	43,38,000
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MANDI Assistance

TOTAL (MH)	43,38,000	0	43,38,000
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TOTAL (DDO)	43,38,000	0	43,38,000
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PRINCIPAL, G.H.G. KHALSA COLLEGE, 2235	91-Medical	6,753	0	6,753
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GURUSAR SUDHAR	Reimbursement
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GOVERNMENT OF PUNJAB Page 1588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	6,753	0	6,753
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*****				-----			
TOTAL (DDO)				6,753	0	6,753	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	31-Grants-in-Ai	13,95,743	3,55,884	17,51,627
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA

d (Salary)

S

(COLLEGES)

*****				-----			
TOTAL (MH)				13,95,743	3,55,884	17,51,627	

*****				-----			
TOTAL (DDO)				13,95,743	3,55,884	17,51,627	

PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	42,79,277	7,78,897	50,58,174		
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FAZILKA

13-Office	4,925	4,950	9,875			
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Expenses

91-Medical	3,275	0	3,275			
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Reimbursement

92-Telephone	5,000	2,750	7,750
93-Electricity	3,62,783	1,18,110	4,80,893

Charges

*****	-----	-----	-----
TOTAL(MH)	46,55,260	9,04,707	55,59,967

2235	91-Medical	86,490	0	86,490
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	86,490	0	86,490

*****	-----	-----	-----
TOTAL(DDO)	47,41,750	9,04,707	56,46,457

PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	1,70,73,488	24,80,638	1,95,54,126
,POJEWAL					

13-Office	4,600	0	4,600
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Expenses

18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,70,78,338	24,80,638	1,95,58,976
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERMENT COLLEGE	2235	91-Medical	95,214	0	95,214
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWAL Reimbursement

S

(COLLEGES)

TOTAL (MH)			95,214	0	95,214
*****			-----		
TOTAL (DDO)			1,71,73,552	24,80,638	1,96,54,190
PRINCIPAL,GOVERNMENT ART AND	2202	01-Salaries	1,82,56,970	31,91,060	2,14,48,030
SCIENCE COLLEGE, TALWARA					
		13-Office	0	8,700	8,700
		Expenses			
		16-Publications	483	0	483
		18-Conferences,	111	0	111
		Seminars,			
		Workshops,			
		Tours etc.			
		92-Telephone	3,642	1,239	4,881
		93-Electricity	2,49,000	0	2,49,000
		Charges			
*****			-----		
TOTAL (MH)			1,85,10,206	32,00,999	2,17,11,205

2235	91-Medical	1,44,159	0	1,44,159
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,44,159	0	1,44,159
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TOTAL (DDO)	1,86,54,365	32,00,999	2,18,55,364
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PRINCIPAL, GOVERNMENT ARTS AND	2202	01-Salaries	61,43,328	0	61,43,328
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SPORTS COLLEGE

*****	-----	-----	-----
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TOTAL (MH)	61,43,328	0	61,43,328
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2235	91-Medical	11,500	0	11,500
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	11,500	0	11,500

*****	-----	-----	-----
TOTAL (DDO)	61,54,828	0	61,54,828

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT BARJINDRA	2071	04-Pensionary	47,37,940	0	47,37,940
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE	Charges
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S

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	47,37,940	0	47,37,940

2202	01-Salaries	2,48,89,781	33,33,962	2,82,23,743
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	13-Office	5,000	5,000	10,000
	Expenses			
	91-Medical	36,227	13,265	49,492
	Reimbursement			
	92-Telephone	4,727	1,734	6,461
	93-Electricity	1,05,360	0	1,05,360
	Charges			
	94-Water	50,000	0	50,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,50,91,095	33,53,961	2,84,45,056
2235	04-Pensionary	82,700	0	82,700
	Charges			
	91-Medical	3,30,819	18,510	3,49,329
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,13,519	18,510	4,32,029

TOTAL (DDO)

3,02,42,554

33,72,471

3,36,15,025

PRINCIPAL, GOVERNMENT BIKRAM

2202

01-Salaries

1,18,13,110

17,15,766

1,35,28,876

COLLEGE OF COMMERCE

13-Office

3,600

11,924

15,524

Expenses

92-Telephone

5,390

517

5,907

93-Electricity

65,560

0

65,560

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

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)	1,18,87,660	17,28,207	1,36,15,867
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT BIKRAM	2235	36-Grants-in-ai	1,00,000	0	1,00,000
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE	d (Non-Salary)
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S

(COLLEGES)

91-Medical	2,88,175	46,317	3,34,492
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	3,88,175	46,317	4,34,492
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*****	-----	-----	-----
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TOTAL (DDO)	1,22,75,835	17,74,524	1,40,50,359
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PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	8,00,000	0	8,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,00,000	0	8,00,000
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	2202	01-Salaries	3,30,18,856	28,02,194	3,58,21,050
		92-Telephone	2,884	1,906	4,790
		93-Electricity	2,33,470	29,030	2,62,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,32,55,210	28,33,130	3,60,88,340
	2235	91-Medical	2,26,859	28,191	2,55,050
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,26,859	28,191	2,55,050
		*****	-----	-----	-----
		TOTAL(DDO)	3,42,82,069	28,61,321	3,71,43,390
PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	4,43,09,149	60,79,408	5,03,88,557
(BOYS), LDH					

13-Office	5,000	0	5,000
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Expenses

91-Medical	72,480	33,032	1,05,512
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	92-Telephone	2,119	0	2,119
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (BOYS), LDH

S

(COLLEGES)

93-Electricity	5,62,390	0	5,62,390
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Charges

***** -----

TOTAL(MH)	4,49,51,138	61,12,440	5,10,63,578
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2235	91-Medical	1,95,787	0	1,95,787
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	1,95,787	0	1,95,787

*****		-----	-----	-----
	TOTAL (DDO)	4,51,46,925	61,12,440	5,12,59,365

PRINCIPAL, GOVERNMENT COLLEGE (W) 2202	01-Salaries	4,84,41,410	72,71,070	5,57,12,480
MANDI GOBIND GARH				

13-Office	11,500	0	11,500
Expenses			

91-Medical	88,392	0	88,392
Reimbursement			

93-Electricity	25,000	0	25,000
Charges			

*****		-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	93-Electricity	4,48,200	76,850	5,25,050
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, (WOMEN),			Charges			
S							
(COLLEGES)							
				94-Water	50,000	0	50,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		4,78,49,466	66,59,619	5,45,09,085
			2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	1,34,381	14,943	1,49,324
				Reimbursement			

*****		-----		
TOTAL(MH)		3,34,381	14,943	3,49,324

*****		-----		
TOTAL(DDO)		4,81,83,847	66,74,562	5,48,58,409

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	3,99,51,291	62,10,449	4,61,61,740
(WOMEN), LDH					

13-Office	4,995	4,970	9,965
Expenses			

91-Medical	19,345	0	19,345
Reimbursement			

92-Telephone	1,561	224	1,785
93-Electricity	1,51,180	5,480	1,56,660
Charges			

*****		-----		
TOTAL(MH)		4,01,28,372	62,21,123	4,63,49,495

*****				-----			
TOTAL (DDO)				4,01,28,372	62,21,123	4,63,49,495	

PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	35,77,957	10,99,467	46,77,424			
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GIRLS	Charges						
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*****				-----			
TOTAL (MH)				35,77,957	10,99,467	46,77,424	

2235	91-Medical	1,25,339	17,609	1,42,948			
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Reimbursement							
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (MH)				1,25,339	17,609	1,42,948	

*****				-----			
TOTAL(DDO)				37,03,296	11,17,076	48,20,372	
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	1,72,43,310	24,70,438	1,97,13,748
INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION							
S							
(COLLEGES)							
				11-Domestic	470	470	940
Travel Expenses							
				13-Office	20,000	8,750	28,750
Expenses							
				91-Medical	1,02,424	0	1,02,424
Reimbursement							
				92-Telephone	14,680	3,003	17,683
				93-Electricity	1,35,554	0	1,35,554
Charges							
*****				-----			

		TOTAL(MH)	1,75,16,438	24,82,661	1,99,99,099
2235	06-Social		5,37,66,000	0	5,37,66,000
	Assistance				
	91-Medical		3,00,216	0	3,00,216
	Reimbursement				
*****			-----	-----	-----
		TOTAL(MH)	5,40,66,216	0	5,40,66,216
*****			-----	-----	-----
TOTAL(DDO)			7,15,82,654	24,82,661	7,40,65,315
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	5,35,56,420	76,97,622	6,12,54,042
		13-Office	10,800	0	10,800
		Expenses			
		21-Supplies and	2,000	0	2,000
		Materials			

91-Medical	1,04,347	86,420	1,90,767
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Reimbursement

92-Telephone	0	2,621	2,621
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93-Electricity	1,22,124	41,750	1,63,874
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	5,37,95,691	78,28,413	6,16,24,104
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*****	-----
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TOTAL (DDO)	5,37,95,691	78,28,413	6,16,24,104
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	66,96,073	9,91,634	76,87,707
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, BHOLATH

(COLLEGES)

13-Office	2,790	0	2,790
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Expenses

91-Medical	23,480	0	23,480
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Reimbursement

93-Electricity	85,550	0	85,550
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Charges

*****	-----	-----	-----
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TOTAL (MH)	68,07,893	9,91,634	77,99,527
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2235	91-Medical	5,610	0	5,610
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,610	0	5,610
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*****	-----	-----	-----
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TOTAL (DD0)	68,13,503	9,91,634	78,05,137
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	71,20,137	10,15,020	81,35,157
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KARAMSAR

93-Electricity	1,19,209	13,062	1,32,271
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,39,346	10,28,082	82,67,428
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*****	-----	-----	-----
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TOTAL(DDO)	72,39,346	10,28,082	82,67,428
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	1,43,67,138	20,24,125	1,63,91,263
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MALERKOTLA

13-Office	5,000	6,000	11,000
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	91-Medical	79,270	30,771	1,10,041
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MALERKOTLA				Reimbursement			
S							
(COLLEGES)							
				92-Telephone	0	141	141
				93-Electricity	2,41,930	83,070	3,25,000
				Charges			

TOTAL (MH)					1,46,93,338	21,44,107	1,68,37,445
2235				91-Medical	1,02,425	0	1,02,425
				Reimbursement			

TOTAL (MH)					1,02,425	0	1,02,425

*****						-----											
TOTAL (DDO)						1,47,95,763		21,44,107		1,69,39,870							
PRINCIPAL,GOVERNMENT COLLEGE,						2202		01-Salaries		7,92,71,574		1,34,13,923		9,26,85,497			
ROPAR																	

*****				-----		
TOTAL (DDO)				7,99,80,954	1,35,62,695	9,35,43,649

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	1,09,36,392	15,58,265	1,24,94,657
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SUNAM

13-Office	2,500	4,500	7,000
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Expenses

93-Electricity	1,60,060	18,220	1,78,280
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (MH)				1,10,98,952	15,80,985	1,26,79,937

*****					-----		
TOTAL (DD0)					1,10,98,952	15,80,985	1,26,79,937

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	28,76,651	4,05,800	32,82,451
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ZIRA

S

(COLLEGES)

13-Office	4,850	3,150	8,000
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Expenses

92-Telephone	563	0	563
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93-Electricity	48,060	11,130	59,190
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Charges

*****					-----		
TOTAL (MH)					29,30,124	4,20,080	33,50,204

*****					-----		
TOTAL (DD0)					29,30,124	4,20,080	33,50,204

PRINCIPAL, GOVERNMENT	2202	01-Salaries	2,14,37,846	30,55,304	2,44,93,150
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COLLEGE, TANDA URMAR

50-Other	0	57,474	57,474
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Charges

91-Medical	24,981	0	24,981
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Reimbursement

93-Electricity	2,18,600	0	2,18,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,16,81,427	31,12,778	2,47,94,205
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2235	23-Cost of	46,873	0	46,873
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Ration

91-Medical	46,635	0	46,635
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	93,508	0	93,508
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TOTAL(DDO)

2,17,74,935

31,12,778

2,48,87,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-Salaries	2,63,26,208	35,79,496	2,99,05,704
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

21-Supplies and	496	0	496
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Materials

91-Medical	90,931	15,551	1,06,482
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Reimbursement

		92-Telephone	2,484	576	3,060
		93-Electricity	5,73,900	0	5,73,900
		Charges			
		94-Water	9,903	6,234	16,137
		Charges			

	TOTAL (MH)		2,70,03,922	36,01,857	3,06,05,779

	TOTAL (DDO)		2,70,03,922	36,01,857	3,06,05,779

PRINCIPAL, GOVERNMENT	RIPUDAMAN	2202	01-Salaries	1,91,32,427	28,60,500	2,19,92,927
COLLEGE,	NABHA					

		91-Medical	29,633	1,06,745	1,36,378
		Reimbursement			
		93-Electricity	2,64,634	0	2,64,634
		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,94,26,694	29,67,245	2,23,93,939
2235	91-Medical	2,72,782	9,516	2,82,298
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		2,72,782	9,516	2,82,298
*****		-----	-----	-----
TOTAL(DDO)		1,96,99,476	29,76,761	2,26,76,237
PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	1,04,10,769	15,37,818	1,19,48,587
RESEARCH COLLEGE, JAGRAON				
	91-Medical	0	38,769	38,769
Reimbursement				
	93-Electricity	1,83,170	13,580	1,96,750
GOVERNMENT OF PUNJAB				Page 1599

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
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TOTAL(MH)	1,05,93,939	15,90,167	1,21,84,106
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TOTAL(DDO)	1,05,93,939	15,90,167	1,21,84,106
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-Salaries	77,44,142	10,81,480	88,25,622
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NAYA NANGAL

S

(COLLEGES)

92-Telephone	2,345	655	3,000
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93-Electricity	3,89,110	30,890	4,20,000
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Charges

*****	-----	-----	-----
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		TOTAL (MH)	81,35,597	11,13,025	92,48,622
2235	91-Medical		1,71,999	21,273	1,93,272
	Reimbursement				
		*****	-----	-----	-----
		TOTAL (MH)	1,71,999	21,273	1,93,272
		*****	-----	-----	-----
		TOTAL (DDO)	83,07,596	11,34,298	94,41,894
PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	2,04,60,966	28,42,211	2,33,03,177
		BASSI			
	13-Office		1,750	2,450	4,200
	Expenses				
	91-Medical		13,679	0	13,679
	Reimbursement				
	93-Electricity		2,50,000	0	2,50,000
	Charges				

*****				-----		
TOTAL (MH)				2,07,26,395	28,44,661	2,35,71,056

*****				-----		
TOTAL (DDO)				2,07,26,395	28,44,661	2,35,71,056

PRINCIPAL, GOVT COLLEGE MOHALI	2071	04-Pensionary	16,08,021	0	16,08,021
Charges					

*****				-----		
GOVERNMENT OF PUNJAB					Page 1600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
			TOTAL (MH)		16,08,021	0	16,08,021

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVT COLLEGE MOHALI	2202	01-Salaries	4,58,88,260	64,25,530	5,23,13,790
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

13-Office	4,000	4,000	8,000
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Expenses

91-Medical	3,97,570	4,01,933	7,99,503
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Reimbursement

92-Telephone	2,862	400	3,262
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93-Electricity	3,80,000	0	3,80,000
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Charges

94-Water	47,793	0	47,793
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,67,20,485	68,31,863	5,35,52,348
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TOTAL (DD0)	4,83,28,506	68,31,863	5,51,60,369
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PRINCIPAL, GOVT. COLLEGE OF	2202	01-Salaries	1,62,12,842	24,12,756	1,86,25,598
EDUCATION, PATIALA					

13-Office	7,136	700	7,836
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Expenses

91-Medical	19,415	0	19,415
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Reimbursement

92-Telephone	6,624	3,250	9,874
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93-Electricity	87,178	0	87,178
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,63,33,195	24,16,706	1,87,49,901
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2235	91-Medical	7,879	0	7,879
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,879	0	7,879
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TOTAL (DDO)	1,63,41,074	24,16,706	1,87,57,780
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PRINCIPAL, GOVT. MOHINDRA	2202	01-Salaries	4,83,81,546	66,04,694	5,49,86,240
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GOVERNMENT OF PUNJAB	Page 1601
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COLLEGE, PATIALA

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVT. MOHINDRA	2202	13-Office	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA	Expenses
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S

(COLLEGES)

91-Medical	2,07,478	31,360	2,38,838
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Reimbursement

92-Telephone	1,871	2,256	4,127
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93-Electricity	5,00,000	0	5,00,000
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Charges

94-Water	2,05,915	0	2,05,915
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,93,01,810	66,38,310	5,59,40,120

2235	91-Medical	69,177	0	69,177
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	69,177	0	69,177

*****	-----	-----	-----
TOTAL(DDO)	4,93,70,987	66,38,310	5,60,09,297

PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-Salaries	1,08,60,796	14,99,808	1,23,60,604
		13-Office	0	6,990	6,990

Expenses

91-Medical	1,34,692	0	1,34,692
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Reimbursement				
	92-Telephone	1,650	1,650	3,300
	93-Electricity	1,60,110	32,780	1,92,890
Charges				
	*****	-----	-----	-----
	TOTAL(MH)	1,11,57,248	15,41,228	1,26,98,476
	*****	-----	-----	-----
	TOTAL(DDO)	1,11,57,248	15,41,228	1,26,98,476
PRINCIPAL,GURU NANAK COLLEGE,FZR 2202	31-Grants-in-Ai	2,41,968	0	2,41,968
CANTT	d (Salary)			
	*****	-----	-----	-----
	TOTAL(MH)	2,41,968	0	2,41,968
GOVERNMENT OF PUNJAB			Page 1602	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				2,41,968	0	2,41,968	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	38,69,333	5,21,336	43,90,669
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, G.T.B.

S

(COLLEGES)

91-Medical	11,646	0	11,646
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Reimbursement

93-Electricity	62,630	25,410	88,040
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Charges

*****	-----		
TOTAL (MH)	39,43,609	5,46,746	44,90,355

*****	-----		
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TOTAL (DDO)			39,43,609	5,46,746	44,90,355
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PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	89,26,339	7,38,700	96,65,039
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COLLEGE FOR WOMEN,

MANDIGOBINDGARH

13-Office	4,950	4,840	9,790
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Expenses

92-Telephone	4,937	0	4,937
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93-Electricity	68,910	9,570	78,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	90,05,136	7,53,110	97,58,246
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*****	-----	-----	-----
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TOTAL (DDO)	90,05,136	7,53,110	97,58,246
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PRINCIPAL, LALA LAJPAT RAI GOVT.	2202	01-Salaries	1,67,72,871	25,53,500	1,93,26,371
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COLLEGE, DHUDIKE

*****				-----		
TOTAL (MH)				1,67,72,871	25,53,500	1,93,26,371

*****				-----		
TOTAL (DDO)				1,67,72,871	25,53,500	1,93,26,371

PRINCIPAL, M. JS. A GOVERNMENT	2071	04-Pensionary	5,56,802	2,25,272	7,82,074
COLLEGE		Charges			

*****				-----		
TOTAL (MH)				5,56,802	2,25,272	7,82,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, M. JS. A GOVERNMENT	2202	01-Salaries	1,76,98,898	29,91,234	2,06,90,132
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

13-Office	4,955	0	4,955
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Expenses

91-Medical	3,36,552	26,726	3,63,278
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Reimbursement

92-Telephone	367	0	367
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93-Electricity	1,23,490	0	1,23,490
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Charges

94-Water	38,864	0	38,864
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,82,03,126	30,17,960	2,12,21,086
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TOTAL (DDO)	1,87,59,928	32,43,232	2,20,03,160
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PRINCIPAL, MALWA COLLEGE, BODLI	2202	01-Salaries	4,30,680	0	4,30,680
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SAMRALA

*****	-----	-----	-----
TOTAL (MH)	4,30,680	0	4,30,680

*****	-----	-----	-----
TOTAL (DDO)	4,30,680	0	4,30,680

PRINCIPAL, MBHGD GOVERNMENT	2202	01-Salaries	35,13,132	4,86,155	39,99,287
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COLLEGE, POJEWAL

93-Electricity	79,730	16,890	96,620
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Charges

*****	-----	-----	-----
TOTAL (MH)	35,92,862	5,03,045	40,95,907

2235	91-Medical	7,441	0	7,441
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	7,441	0	7,441
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TOTAL (DD0)	36,00,303	5,03,045	41,03,348
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GOVERNMENT OF PUNJAB Page 1604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	43,27,556	6,30,757	49,58,313
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVERNMENT COLLEGE, MANSA

S

(COLLEGES)

91-Medical	27,279	0	27,279
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Reimbursement

92-Telephone	0	4,416	4,416
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93-Electricity	3,76,790	3,11,720	6,88,510
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,31,625	9,46,893	56,78,518

2235	91-Medical	1,96,689	44,756	2,41,445
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,96,689	44,756	2,41,445

*****	-----	-----	-----
TOTAL(DDO)	49,28,314	9,91,649	59,19,963

PRINCIPAL,S.B.S. GOVT. COLLEGE, 2202	01-Salaries	93,66,760	11,88,850	1,05,55,610
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KOT KAPURA

92-Telephone	0	1,734	1,734
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93-Electricity	1,03,920	0	1,03,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	94,70,680	11,90,584	1,06,61,264
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2235	91-Medical	80,371	0	80,371
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	80,371	0	80,371
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TOTAL(DDO)	95,51,051	11,90,584	1,07,41,635
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PRINCIPAL,S.D.P. COLLEGE FOR	2235	91-Medical	6,014	0	6,014
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WOMEN, LUDHIANA	Reimbursement
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TOTAL(MH)	6,014	0	6,014
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL(DDO)					6,014	0	6,014

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,S.G.A.D.GOV.T.	2202	01-Salaries	18,000	0	18,000
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE,TARN TARAN

S

(COLLEGES)

*****					-----	-----	-----
TOTAL(MH)					18,000	0	18,000

2235	91-Medical	11,94,871	6,06,299	18,01,170
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Reimbursement

*****					-----	-----	-----
TOTAL(MH)					11,94,871	6,06,299	18,01,170

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TOTAL (DDO)	12,12,871	6,06,299	18,19,170
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TOTAL (CCO)	3,94,60,21,806	39,55,49,930	4,34,15,71,736
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DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	13,70,576	1,50,980	15,21,556
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INSTRUCTION, SCHOOL, EDUCATION DEPARTMENT

PUNJAB

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TOTAL (MH)	13,70,576	1,50,980	15,21,556
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TOTAL (DDO)	13,70,576	1,50,980	15,21,556
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B.P.E.O, KALANOUR	2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	3,02,487	1,59,051	4,61,538
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Reimbursement

*****				-----	-----	-----
TOTAL (MH)				4,02,487	1,59,051	5,61,538

*****				-----	-----	-----
TOTAL (DDO)				4,02,487	1,59,051	5,61,538

B.P.E.O., NATHANA	2202	01-Salaries	38,24,29,059	5,63,69,594	43,87,98,653
		02-Wages	1,51,004	44,898	1,95,902
		13-Office	1,84,300	0	1,84,300
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2202	91-Medical	18,05,965	1,03,804	19,09,769
INSTRUCTION INSTRUCTION, SCHOOL,				Reimbursement			
S	PUNJAB						

(COLLEGES)

		93-Electricity	6,80,640	1,91,019	8,71,659
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	38,52,50,968	5,67,09,315	44,19,60,283
2235	50-Other	3,92,000	0	3,92,000	
		Charges			
		91-Medical	24,38,402	1,97,597	26,35,999
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	28,30,402	1,97,597	30,27,999
		*****	-----	-----	-----
		TOTAL(DDO)	38,80,81,370	5,69,06,912	44,49,88,282
B.P.E.O., SHERPUR	2202	01-Salaries	6,92,47,640	96,92,922	7,89,40,562
		02-Wages	70,337	11,406	81,743

13-Office	1,09,079	9,535	1,18,614
Expenses			
91-Medical	2,27,177	0	2,27,177
Reimbursement			
93-Electricity	1,44,777	2,02,140	3,46,917
Charges			
*****	-----	-----	-----
TOTAL (MH)	6,97,99,010	99,16,003	7,97,15,013

*****	-----	-----	-----
TOTAL (DDO)	6,97,99,010	99,16,003	7,97,15,013

B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	9,44,70,627	1,38,00,263	10,82,70,890
		02-Wages	15,210	0	15,210
		13-Office	16,150	0	16,150
		Expenses			
		91-Medical	5,82,246	0	5,82,246
		Reimbursement			

93-Electricity	2,850	0	2,850
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Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	9,50,87,083	1,38,00,263	10,88,87,346
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TOTAL (DDO)	9,50,87,083	1,38,00,263	10,88,87,346
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PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,B.P.E.O., BATALA -I	2202	01-Salaries	63,832	0	63,832
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

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TOTAL (MH)	63,832	0	63,832
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TOTAL (DD0)	63,832	0	63,832
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B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	10,57,03,808	1,63,14,237	12,20,18,045
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		02-Wages	26,091	2,08,728	2,34,819
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		13-Office	39,360	1,42,200	1,81,560
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Expenses

		91-Medical	24,793	0	24,793
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Reimbursement

		93-Electricity	51,500	0	51,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,58,45,552	1,66,65,165	12,25,10,717
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*****	-----	-----	-----
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TOTAL (DD0)	10,58,45,552	1,66,65,165	12,25,10,717
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B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	5,05,97,780	82,39,484	5,88,37,264
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HARGOBINDPUR

02-Wages	28,098	1,44,504	1,72,602
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93-Electricity	23,625	1,79,290	2,02,915
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,06,49,503	85,63,278	5,92,12,781
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*****	-----	-----	-----
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TOTAL(DDO)	5,06,49,503	85,63,278	5,92,12,781
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B.P.E.O.,BASSI (1)	2235	91-Medical	5,09,717	0	5,09,717
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Reimbursement

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,09,717	0	5,09,717

*****				-----			
		TOTAL(DDO)		5,09,717	0	5,09,717	

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	4,65,85,823	71,77,783	5,37,63,606
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

02-Wages	2,23,536	30,268	2,53,804
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13-Office	24,640	0	24,640
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Expenses

91-Medical	12,083	0	12,083
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Reimbursement

*****				-----			
		TOTAL(MH)		4,68,46,082	72,08,051	5,40,54,133	

	2235	91-Medical	20,398	0	20,398
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		20,398	0	20,398
	*****		-----	-----	-----
	TOTAL(DDO)		4,68,66,480	72,08,051	5,40,74,531
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	11,67,86,488	1,68,48,839	13,36,35,327
		02-Wages	40,330	5,000	45,330
		13-Office	36,551	0	36,551
		Expenses			
		91-Medical	5,24,171	0	5,24,171
		Reimbursement			
		93-Electricity	4,08,640	16,860	4,25,500
		Charges			

*****				-----			
TOTAL(MH)				11,77,96,180	1,68,70,699	13,46,66,879	

2235	91-Medical	5,34,981	21,590	5,56,571			
Reimbursement							

*****				-----			
TOTAL(MH)				5,34,981	21,590	5,56,571	

*****				-----			
TOTAL(DDO)				11,83,31,161	1,68,92,289	13,52,23,450	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLCOK PRIMARY EDUCATION	2235	91-Medical	12,000	0	12,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURDASPUR I		Reimbursement			
S	PUNJAB						

(COLLEGES)

*****		-----		
TOTAL(MH)		12,000	0	12,000

*****		-----		
TOTAL(DDO)		12,000	0	12,000

BLOCK PRIMARY EDU.OFFICER,BLOCK 2235	91-Medical	1,15,279	0	1,15,279
PRIMARY EDU.OFFICER,PATHANKOT 1	Reimbursement			

*****		-----		
TOTAL(MH)		1,15,279	0	1,15,279

*****		-----		
TOTAL(DDO)		1,15,279	0	1,15,279

BLOCK PRIMARY EDUCATION OFFICER 2202	01-Salaries	9,93,87,845	75,26,905	10,69,14,750
-1, NAWANSHAHAR				

	13-Office	38,000	1,28,936	1,66,936
	Expenses			
	91-Medical	75,101	0	75,101
	Reimbursement			
	93-Electricity	2,59,591	27,540	2,87,131
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	9,97,60,537	76,83,381	10,74,43,918
2235	91-Medical	8,36,590	0	8,36,590
	Reimbursement			
	93-Electricity	7,900	0	7,900
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	8,44,490	0	8,44,490
	*****	-----	-----	-----
	TOTAL (DD0)	10,06,05,027	76,83,381	10,82,88,408

BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 15,29,98,817 2,23,03,818 17,53,02,635

-II,ABOHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2202	02-Wages	94,565	0	94,565
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INSTRUCTION	INSTRUCTION, SCHOOL,	-II,ABOHAR
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S	PUNJAB
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(COLLEGES)

91-Medical	42,657	0	42,657
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Reimbursement

93-Electricity	0	1,38,960	1,38,960
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Charges

TOTAL(MH)	15,31,36,039	2,24,42,778	17,55,78,817
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2235	91-Medical	1,06,900	2,65,262	3,72,162
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,06,900	2,65,262	3,72,162
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TOTAL(DDO)	15,32,42,939	2,27,08,040	17,59,50,979
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BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	63,69,21,701	9,23,65,189	72,92,86,890
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GORAYA - II

02-Wages	3,43,173	34,069	3,77,242
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91-Medical	13,89,800	5,30,446	19,20,246
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Reimbursement

93-Electricity	4,28,231	3,52,065	7,80,296
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Charges

		*****			-----		
		TOTAL(MH)	63,90,82,905	9,32,81,769	73,23,64,674		
2235	01-Salaries	2,000	0	2,000			
	91-Medical	82,308	0	82,308			
	Reimbursement						
	92-Telephone	2,210	0	2,210			
		*****			-----		
		TOTAL(MH)	86,518	0	86,518		
		*****			-----		
		TOTAL(DDO)	63,91,69,423	9,32,81,769	73,24,51,192		
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,43,40,144	18,49,328	1,61,89,472		
OFFICER,ALAWALPUR							
	13-Office	11,000	0	11,000			
GOVERNMENT OF PUNJAB				Page 1611			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	9,000	0	9,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)	1,43,60,144	18,49,328	1,62,09,472
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2235	01-Salaries	1,07,448	0	1,07,448
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	36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

	91-Medical	6,13,027	0	6,13,027
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Reimbursement

*****-----

TOTAL(MH)	9,20,475	0	9,20,475
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TOTAL (DDO)

1,52,80,619

18,49,328

1,71,29,947

BLOCK PRIMARY EDUCATION

2202

01-Salaries

9,57,83,834

1,55,85,206

11,13,69,040

OFFICER, BANUR

02-Wages

31,248

0

31,248

13-Office

47,500

0

47,500

Expenses

91-Medical

82,131

9,047

91,178

Reimbursement

93-Electricity

77,578

0

77,578

Charges

TOTAL (MH)

9,60,22,291

1,55,94,253

11,16,16,544

TOTAL (DDO)

9,60,22,291

1,55,94,253

11,16,16,544

BLOCK PRIMARY EDUCATION	2235	28-Professional	37,847	0	37,847
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OFFICER,BLOCK PRIMARY EDUCATION	Services
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OFFICER

*****	-----
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TOTAL(MH)	37,847	0	37,847
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*****	-----
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TOTAL(DDO)	37,847	0	37,847
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,92,17,269	1,01,79,890	9,93,97,159
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, ADAMPUR
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(COLLEGES)

	91-Medical	38,597	0	38,597
	Reimbursement			
	93-Electricity	82,310	83,103	1,65,413
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	8,93,38,176	1,02,62,993	9,96,01,169
2235	01-Salaries	8,65,000	0	8,65,000
	91-Medical	1,59,817	0	1,59,817
	Reimbursement			
	92-Telephone	353	0	353
	*****	-----	-----	-----
	TOTAL (MH)	10,25,170	0	10,25,170
	*****	-----	-----	-----
	TOTAL (DDO)	9,03,63,346	1,02,62,993	10,06,26,339

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,44,31,445	1,20,71,210	10,65,02,655
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, AHMEDGARH					
		02-Wages	2,45,229	0	2,45,229
		91-Medical	2,90,047	0	2,90,047
		Reimbursement			
		93-Electricity	56,048	0	56,048
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,50,22,769	1,20,71,210	10,70,93,979
2235		01-Salaries	27,630	0	27,630
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	1,67,662	2,70,043	4,37,705
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,95,292	2,70,043	6,65,335

TOTAL(DDO)

9,54,18,061

1,23,41,253

10,77,59,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC

DIRECTOR, PUBLIC

BLOCK PRIMARY EDUCATION

2235

13-Office

2,890

0

2,890

INSTRUCTION

INSTRUCTION, SCHOOL,

OFFICER,BLOCK PRIMARY EDUCATION

Expenses

S

PUNJAB

OFFICER, BARNALA

(COLLEGES)

91-Medical

1,04,015

0

1,04,015

Reimbursement

TOTAL(MH)

1,06,905

0

1,06,905

*****				-----		
TOTAL (DDO)				1,06,905	0	1,06,905
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,95,57,922	1,17,40,135	9,12,98,057	
OFFICER, BLOCK PRIMARY EDUCATION						
OFFICER, BHAWANIGARH						
		02-Wages	1,45,197	23,868	1,69,065	
		91-Medical	95,112	0	95,112	
		Reimbursement				
		93-Electricity	1,61,901	34,110	1,96,011	
		Charges				
*****				-----		
TOTAL (MH)				7,99,60,132	1,17,98,113	9,17,58,245
2235		02-Wages	0	9,193	9,193	
		91-Medical	2,17,992	23,690	2,41,682	
		Reimbursement				
		92-Telephone	0	901	901	
*****				-----		

TOTAL (MH)	2,17,992	33,784	2,51,776
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*****	-----	-----	-----
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TOTAL (DDO)	8,01,78,124	1,18,31,897	9,20,10,021
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,40,88,228	1,60,75,879	11,01,64,107
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, CHEEMA

02-Wages	1,61,585	0	1,61,585
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91-Medical	12,12,990	0	12,12,990
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Reimbursement

93-Electricity	0	44,492	44,492
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Charges

*****	-----	-----	-----
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TOTAL (MH)	9,54,62,803	1,61,20,371	11,15,83,174
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[illegible]

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,09,45,005	1,32,44,631	11,41,89,636
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DHURI					
		02-Wages	1,11,604	0	1,11,604
		91-Medical	2,51,098	0	2,51,098
		Reimbursement			
		93-Electricity	64,695	48,006	1,12,701
		Charges			
***** -----					
		TOTAL(MH)	10,13,72,402	1,32,92,637	11,46,65,039
2235		02-Wages	9,193	0	9,193
		13-Office	2,800	0	2,800
		Expenses			
		91-Medical	2,32,427	1,71,402	4,03,829
		Reimbursement			
***** -----					
		TOTAL(MH)	2,44,420	1,71,402	4,15,822

TOTAL(DDO)

10,16,16,8221,34,64,03911,50,80,861

BLOCK PRIMARY EDUCATION223591-Medical93,001093,001

OFFICER,BLOCK PRIMARY EDUCATIONReimbursement

OFFICER, JALANDHAR-4

92-Telephone1,53701,537

TOTAL(MH)94,538094,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)94,538094,538

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,18,33,674	1,31,73,337	14,50,07,011
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, LEHRAGAGA
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(COLLEGES)

02-Wages	93,149	15,208	1,08,357
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13-Office	31,030	0	31,030
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Expenses

18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

91-Medical	4,35,947	0	4,35,947
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Reimbursement

93-Electricity	1,20,247	0	1,20,247
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,25,14,184	1,31,88,545	14,57,02,729
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2235	91-Medical	2,10,045	88,448	2,98,493
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		2,10,045	88,448	2,98,493

*****	-----	-----	-----	
TOTAL (DD0)		13,27,24,229	1,32,76,993	14,60,01,222

BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,17,79,599	1,51,51,926	13,69,31,525
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

02-Wages	2,46,782	30,416	2,77,198
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13-Office	53,920	0	53,920
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Expenses

18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

			31-Grants-in-Ai	8,61,576	0	8,61,576
			d (Salary)			

			91-Medical	1,62,395	0	1,62,395
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	42,510	9,840	52,350
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER, MALERKOTLA					
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	12,31,47,034	1,51,92,182	13,83,39,216

2235	91-Medical	1,35,504	36,869	1,72,373
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1,35,504	36,869	1,72,373

*****		-----	-----	-----
TOTAL (DDO)		12,32,82,538	1,52,29,051	13,85,11,589

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,72,50,824	10,83,310	1,83,34,134
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

02-Wages	13,512	0	13,512
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13-Office	0	16,000	16,000
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Expenses

16-Publications	514	0	514
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18-Conferences,	253	115	368
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Seminars,

Workshops,

Tours etc.

91-Medical	3,37,356	0	3,37,356
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Reimbursement

	93-Electricity	4,810	8,070	12,880
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,76,07,269	11,07,495	1,87,14,764

2235	50-Other	0	2,00,000	2,00,000
	Charges			

	91-Medical	35,762	0	35,762
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	35,762	2,00,000	2,35,762

	*****	-----	-----	-----
	TOTAL(DDO)	1,76,43,031	13,07,495	1,89,50,526

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,19,17,873	93,59,523	6,12,77,396
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, NAKODAR-1					
(COLLEGES)							
				02-Wages	53,154	0	53,154
				91-Medical	0	19,728	19,728
				Reimbursement			
				93-Electricity	71,290	56,450	1,27,740
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		5,20,42,317	94,35,701	6,14,78,018
			2235	28-Professional	85,709	0	85,709
				Services			
				50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	2,36,294	3,60,251	5,96,545
		Reimbursement			
		92-Telephone	1,511	0	1,511
*****		-----	-----	-----	
TOTAL(MH)			5,23,514	3,60,251	8,83,765
*****		-----	-----	-----	
TOTAL(DDO)			5,25,65,831	97,95,952	6,23,61,783
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,22,53,859	89,19,696	7,11,73,555
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-2					
		02-Wages	26,577	17,718	44,295
		91-Medical	41,044	1,52,841	1,93,885
		Reimbursement			
		93-Electricity	0	1,88,200	1,88,200
		Charges			

*****					-----		
TOTAL (MH)					6,23,21,480	92,78,455	7,15,99,935

2235	91-Medical	1,32,688	0	1,32,688
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Reimbursement

*****					-----		
TOTAL (MH)					1,32,688	0	1,32,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					6,24,54,168	92,78,455	7,17,32,623

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,14,49,312	3,05,79,322	15,20,28,634
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, SANGRUR

(COLLEGES)

02-Wages 1,86,889 48,562 2,35,451

91-Medical 1,69,850 1,92,634 3,62,484

Reimbursement

93-Electricity 3,38,022 0 3,38,022

Charges

***** -----

TOTAL(MH) 12,21,44,073 3,08,20,518 15,29,64,591

2235 91-Medical 30,805 0 30,805

Reimbursement

***** -----

TOTAL(MH) 30,805 0 30,805

***** -----

TOTAL(DDO) 12,21,74,878 3,08,20,518 15,29,95,396

BLOCK PRIMARY EDUCATION	2235	04-Pensionary	0	9,400	9,400
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, SEHNA					
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		06-Social	38,28,000	0	38,28,000
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		Assistance			
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		91-Medical	16,97,900	12,30,405	29,28,305
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		Reimbursement			
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TOTAL(MH)			55,25,900	12,39,805	67,65,705
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TOTAL(DD0)			55,25,900	12,39,805	67,65,705
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	64,28,228	3,64,456	67,92,684
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OFFICER,BLOCK PRIMARY EDUCATION					
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OFFICER, SHAINA					
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		02-Wages	0	3,314	3,314
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			31-Grants-in-Ai	47,941	0	47,941
			d (Salary)			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		64,76,169	3,67,770	68,43,939

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	23,972	36,075	60,047
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
S	PUNJAB	OFFICER, SHAINA					
(COLLEGES)							

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TOTAL(MH)	23,972	36,075	60,047
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TOTAL (DDO)	65,00,141	4,03,845	69,03,986
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,89,63,118	1,24,04,848	11,13,67,966
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

02-Wages	1,06,512	41,844	1,48,356
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13-Office	8,000	0	8,000
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Expenses

91-Medical	4,06,125	0	4,06,125
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Reimbursement

93-Electricity	2,79,181	0	2,79,181
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Charges

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TOTAL(MH)	9,97,62,936	1,24,46,692	11,22,09,628
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	2,64,333	42,426	3,06,759
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Reimbursement					
***** -----					
TOTAL (MH)			4,64,333	42,426	5,06,759
***** -----					
TOTAL (DDO)			10,02,27,269	1,24,89,118	11,27,16,387
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,68,34,035	1,49,11,615	11,17,45,650
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-I					
		02-Wages	93,149	13,307	1,06,456
		91-Medical	2,40,202	0	2,40,202
Reimbursement					
		93-Electricity	50,074	42,320	92,394
Charges					
GOVERNMENT OF PUNJAB					
Page 1620					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	9,72,17,460	1,49,67,242	11,21,84,702
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	28-Professional	1,06,000	0	1,06,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Services
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S	PUNJAB	OFFICER, SUNAM-I
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(COLLEGES)

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TOTAL(MH)	1,06,000	0	1,06,000
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TOTAL(DDO)	9,73,23,460	1,49,67,242	11,22,90,702
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	31,16,31,900	6,35,28,669	37,51,60,569
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

02-Wages	3,30,316	28,182	3,58,498
13-Office	1,45,501	0	1,45,501
Expenses			
91-Medical	6,84,486	1,53,098	8,37,584
Reimbursement			
93-Electricity	4,43,212	0	4,43,212
Charges			

*****	-----	-----	-----
TOTAL (MH)	31,32,35,415	6,37,09,949	37,69,45,364

*****	-----	-----	-----
TOTAL (DDO)	31,32,35,415	6,37,09,949	37,69,45,364

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,80,51,408	1,04,80,285	7,85,31,693
OFFICER, GHALL KHURD-I					

02-Wages	33,600	4,800	38,400
13-Office	94,980	52,519	1,47,499
Expenses			

		91-Medical	1,14,645	20,785	1,35,430
		Reimbursement			
		93-Electricity	70,339	30,291	1,00,630
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		6,83,64,972	1,05,88,680	7,89,53,652

2235	91-Medical	4,98,806	0	4,98,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	93-Electricity	1,780	0	1,780
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD-I		Charges			
S	PUNJAB						
(COLLEGES)							

*****			-----		
TOTAL (MH)			5,00,586	0	5,00,586
*****			-----		
TOTAL (DDO)			6,88,65,558	1,05,88,680	7,94,54,238
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,51,65,976	1,13,47,810	7,65,13,786
OFFICER, GHALL KHURD - II,					
		02-Wages	66,944	8,368	75,312
		13-Office	17,300	1,37,000	1,54,300
		Expenses			
		91-Medical	1,56,016	0	1,56,016
		Reimbursement			
		93-Electricity	39,640	0	39,640
		Charges			
*****			-----		
TOTAL (MH)			6,54,45,876	1,14,93,178	7,69,39,054

	2235	01-Salaries	1,39,798	0	1,39,798
		06-Social	1,64,40,000	0	1,64,40,000
		Assistance			
		91-Medical	1,46,831	0	1,46,831
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,67,26,629	0	1,67,26,629
	*****		-----	-----	-----
	TOTAL (DDO)		8,21,72,505	1,14,93,178	9,36,65,683
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,22,09,062	1,34,71,251	9,56,80,313
OFFICER, GURU HAR SAHAI -I					
		02-Wages	25,104	4,184	29,288
		13-Office	17,300	82,000	99,300
		Expenses			
		91-Medical	2,00,213	0	2,00,213

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		8,24,51,679	1,35,57,435	9,60,09,114

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TOTAL (DDO)	8,24,51,679	1,35,57,435	9,60,09,114
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,91,56,816	1,42,63,554	10,34,20,370
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-II					
S	PUNJAB						
(COLLEGES)							
				02-Wages	26,676	3,878	30,554
				13-Office	41,000	35,500	76,500

Expenses						
91-Medical		5,91,238	1,77,500	7,68,738		
Reimbursement						
93-Electricity		1,31,041	32,552	1,63,593		
Charges						
*****				-----	-----	-----
TOTAL (MH)				8,99,46,771	1,45,12,984	10,44,59,755
*****				-----	-----	-----
TOTAL (DDO)				8,99,46,771	1,45,12,984	10,44,59,755
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,27,88,097	96,08,189	7,23,96,286	
OFFICER, HOSHIARPUR-IA						
02-Wages		70,251	2,858	73,109		
13-Office		500	0	500		
Expenses						
91-Medical		2,94,949	0	2,94,949		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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				Reimbursement		
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				*****	-----	
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				TOTAL (MH)	7,57,330	6,59,220	14,16,550
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				TOTAL (DDO)	7,57,330	6,59,220	14,16,550
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,90,87,869	2,09,29,643	16,00,17,512
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, KHARAR -I					
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	47,500	0	47,500
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				Expenses			
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				91-Medical	12,500	68,215	80,715
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				Reimbursement			
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				93-Electricity	0	7,590	7,590
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		Charges			

		TOTAL(MH)	13,91,47,869	2,10,05,448	16,01,53,317

		TOTAL(DDO)	13,91,47,869	2,10,05,448	16,01,53,317
BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,68,99,271	2,82,02,356	20,51,01,627
OFFICER, KHARAR - III					
		13-Office	47,500	0	47,500
Expenses					
		91-Medical	79,582	0	79,582
Reimbursement					
		93-Electricity	0	4,220	4,220
Charges					

		TOTAL(MH)	17,70,26,353	2,82,06,576	20,52,32,929

*****	-----			
TOTAL (DDO)	17,70,26,353	2,82,06,576	20,52,32,929	

BLOCK PRIMARY EDUCATION	2235	13-Office	2,495	0	2,495
OFFICER, LOHIA KHAS		Expenses			
		91-Medical	30,823	0	30,823
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (MH)			33,318	0	33,318

*****	-----			
TOTAL (DDO)	33,318	0	33,318	

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,51,11,297	1,73,21,453	13,24,32,750
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MALERKOTLA - II
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S	PUNJAB
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(COLLEGES)

02-Wages	2,11,011	17,109	2,28,120
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13-Office	42,754	0	42,754
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Expenses

91-Medical	2,97,642	0	2,97,642
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Reimbursement

93-Electricity	59,568	80,660	1,40,228
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Charges

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TOTAL (MH)	11,57,22,272	1,74,19,222	13,31,41,494
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2235	91-Medical	31,346	0	31,346
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Reimbursement

*****		-----		
TOTAL (MH)		31,346	0	31,346

*****		-----		
TOTAL (DDO)		11,57,53,618	1,74,19,222	13,31,72,840

BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,24,94,188	1,91,64,254	15,16,58,442
OFFICER,MANDI PHUL (WEST)					

02-Wages	51,051	7,293	58,344
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13-Office	16,150	0	16,150
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Expenses

91-Medical	5,83,221	0	5,83,221
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Reimbursement

93-Electricity	1,27,700	98,200	2,25,900
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Charges

*****		-----		
TOTAL (MH)		13,32,72,310	1,92,69,747	15,25,42,057

		02-Wages	2,65,926	36,754	3,02,680
		91-Medical	14,285	0	14,285
		Reimbursement			
		93-Electricity	33,865	34,240	68,105
		Charges			

	TOTAL (MH)		8,68,11,670	1,30,07,009	9,98,18,679

	TOTAL (DD0)		8,68,11,670	1,30,07,009	9,98,18,679

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,50,28,357	98,10,791	7,48,39,148
OFFICER, QADIAN					
		02-Wages	20,070	1,60,560	1,80,630
		13-Office	37,392	1,35,090	1,72,482
		Expenses			
		91-Medical	72,847	0	72,847
		Reimbursement			

*****		-----		
TOTAL (MH)		6,51,58,666	1,01,06,441	7,52,65,107

2235	91-Medical	9,23,670	1,28,780	10,52,450
Reimbursement				

*****		-----		
TOTAL (MH)		9,23,670	1,28,780	10,52,450

*****		-----		
TOTAL (DDO)		6,60,82,336	1,02,35,221	7,63,17,557

BLOCK PRIMARY EDUCATION	2235	91-Medical	28,810	0	28,810
OFFICER, SANGAT		Reimbursement			

		92-Telephone	912	0	912
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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			TOTAL(MH)		29,722	0	29,722

		TOTAL(DD0)			29,722	0	29,722
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,82,84,121	65,41,211	4,48,25,332
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,SHAHKOT - I					
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,40,858	0	1,40,858
				Reimbursement			

			TOTAL(MH)		3,84,24,979	65,41,211	4,49,66,190
			2235	50-Other	2,00,000	0	2,00,000
				Charges			

91-Medical	3,92,300	0	3,92,300
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Reimbursement

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TOTAL(MH)	5,92,300	0	5,92,300
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TOTAL(DDO)	3,90,17,279	65,41,211	4,55,58,490
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BLOCK PRIMARY EDUCATION	2202	31-Grants-in-Ai	0	3,29,322	3,29,322
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OFFICER-I, SULTANPURd (Salary)

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TOTAL(MH)	0	3,29,322	3,29,322
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TOTAL(DDO)	0	3,29,322	3,29,322
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,72,90,823	98,79,063	7,71,69,886
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OFFICER-II, SULTANPUR

		02-Wages	2,13,230	26,510	2,39,740
		91-Medical	40,299	0	40,299
		Reimbursement			
		93-Electricity	49,979	1,32,188	1,82,167
		Charges			

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TOTAL(MH)	6,75,94,331	1,00,37,761	7,76,32,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			6,75,94,331	1,00,37,761	7,76,32,092

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,46,28,852	1,00,56,770	8,46,85,622
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER-III,KAPURTHALA

S PUNJAB

(COLLEGES)

02-Wages 1,16,610 47,718 1,64,328

13-Office 2,30,000 0 2,30,000

Expenses

91-Medical 3,15,593 0 3,15,593

Reimbursement

***** -----

TOTAL(MH) 7,52,91,055 1,01,04,488 8,53,95,543

***** -----

TOTAL(DDO) 7,52,91,055 1,01,04,488 8,53,95,543

C.O., 21 PUNJAB BN 2204 01-Salaries 4,22,756 0 4,22,756

NCC,KAPURTHALA

13-Office 0 5,000 5,000

Expenses

	93-Electricity	25,930	11,380	37,310
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,48,686	16,380	4,65,066
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	16,380	4,86,364
COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	54,25,028	8,67,141	62,92,169
NCC, NABHA				

10-POL of

97,751

29,335

1,27,086

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

COMMANDING OFFICER, 14 PUNJAB BN 2204

11-Domestic

28,394

60,703

89,097

INSTRUCTION INSTRUCTION, SCHOOL,

NCC,NABHA

Travel Expenses

S

PUNJAB

(COLLEGES)

13-Office

55,848

9,750

65,598

Expenses

23-Cost of

1,30,188

1,38,300

2,68,488

Ration

50-Other

18,743

0

18,743

Charges

	92-Telephone	7,899	1,149	9,048
	93-Electricity	42,710	13,210	55,920
	Charges			
*****		-----	-----	-----
	TOTAL (MH)	58,06,561	11,19,588	69,26,149
*****		-----	-----	-----
	TOTAL (DDO)	58,06,561	11,19,588	69,26,149
COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	62,84,121	9,33,892	72,18,013
NCC, BATALA,BATALA				
	10-POL of	89,190	0	89,190
	Office Vehicles			
	11-Domestic	26,075	0	26,075
	Travel Expenses			
	13-Office	47,245	0	47,245
	Expenses			
	23-Cost of	1,13,763	0	1,13,763

			Ration				
			50-Other	32,742	0	32,742	
			Charges				
			91-Medical	80,508	1,506	82,014	
			Reimbursement				
			92-Telephone	6,057	1,537	7,594	
			93-Electricity	85,000	0	85,000	
			Charges				

			*****	-----	-----	-----	
			TOTAL (MH)	67,64,701	9,36,935	77,01,636	

			*****	-----	-----	-----	
			TOTAL (DDO)	67,64,701	9,36,935	77,01,636	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 7 PUNJAB BN	2204	01-Salaries	70,86,302	11,09,158	81,95,460
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, GURDASPUR					
S	PUNJAB						
(COLLEGES)							
				10-POL of	1,55,560	52,170	2,07,730
				Office Vehicles			
				11-Domestic	7,977	15,290	23,267
				Travel Expenses			
				13-Office	50,575	14,085	64,660
				Expenses			
				23-Cost of	89,863	1,82,474	2,72,337
				Ration			
				50-Other	16,875	0	16,875
				Charges			
				91-Medical	1,32,776	0	1,32,776
				Reimbursement			

	92-Telephone	10,699	1,537	12,236
	93-Electricity	43,560	0	43,560
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	75,94,187	13,74,714	89,68,901
2235	91-Medical	2,07,364	0	2,07,364
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,07,364	0	2,07,364
	*****	-----	-----	-----
	TOTAL (DDO)	78,01,551	13,74,714	91,76,265
COMMANDING OFFICER, 8 PUNJAB BN 2204	01-Salaries	26,71,506	3,91,953	30,63,459
NCC, PHAGWARA				
	02-Wages	8,000	0	8,000

			10-POL of	76,990	0	76,990
			Office Vehicles			
			11-Domestic	3,340	0	3,340
			Travel Expenses			
			13-Office	1,40,000	0	1,40,000
			Expenses			
			50-Other	6,390	6,05,643	6,12,033
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 8 PUNJAB BN	2204	91-Medical	61,037	0	61,037
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		35,87,909	9,23,894	45,11,803

2235	13-Office	1,400	0	1,400
Expenses				

*****		-----		
TOTAL (MH)		1,400	0	1,400

*****		-----		
TOTAL (DDO)		35,89,309	9,23,894	45,13,203

CORRESPONDENT, PURSHATHI M.D.	2202	31-Grants-in-Ai	11,63,976	1,66,977	13,30,953
RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			

*****		-----		
TOTAL (MH)		11,63,976	1,66,977	13,30,953

2235	91-Medical	4,800	0	4,800
Reimbursement				

*****				-----			
TOTAL(MH)				4,800	0	4,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				11,68,776	1,66,977	13,35,753	

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	18,30,720	0	18,30,720
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, NANGAL MAJJA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				18,30,720	0	18,30,720	

*****				-----		
TOTAL (DDO)				18,30,720	0	18,30,720

CORRESPONDENT,SDKMV HIGHER SEC. 2202	31-Grants-in-Ai	74,34,806	10,55,456	84,90,262
SCHOOL, PHAGWARA	d (Salary)			

*****				-----		
TOTAL (MH)				74,34,806	10,55,456	84,90,262

2235	01-Salaries	90,982	0	90,982
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TOTAL (MH)				90,982	0	90,982

*****				-----		
TOTAL (DDO)				75,25,788	10,55,456	85,81,244

D.C.F.A DPI(C),PUNJAB	2202	34-Scholarships	88,733	0	88,733
CHANDIGARH		Stipends			

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			TOTAL(MH)	88,733	0	88,733
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TOTAL(DDO)			88,733	0	88,733
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D.C.F.A.,DPI (P) PUNJAB	2202	34-Scholarships	46,750	0	46,750
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Stipends

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TOTAL(MH)			46,750	0	46,750
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TOTAL(DDO)			46,750	0	46,750
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D.E.O.(PRY),DISTRICT EDUCATION	2235	91-Medical	83,484	18,382	1,01,866
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER (PRIMARY), FARIDKOT		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		83,484	18,382	1,01,866
			*****		-----	-----	-----
			TOTAL(DDO)		83,484	18,382	1,01,866
PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	1,16,68,194	15,96,360	1,32,64,554
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT					
S	PUNJAB						
(COLLEGES)							
				11-Domestic	8,240	0	8,240
				Travel Expenses			
				13-Office	4,500	0	4,500
				Expenses			
				31-Grants-in-Ai	1,21,51,777	18,80,449	1,40,32,226
				d (Salary)			

91-Medical	3,37,001	13,850	3,50,851
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Reimbursement

92-Telephone	1,314	0	1,314
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93-Electricity	1,36,030	0	1,36,030
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Charges

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TOTAL(MH)	2,43,07,056	34,90,659	2,77,97,715
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2235	91-Medical	59,794	0	59,794
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	59,794	0	59,794
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TOTAL(DD0)	2,43,66,850	34,90,659	2,78,57,509
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DIRECTOR PUBLIC	2202	13-Office	25,78,552	51,465	26,30,017
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INSTRUCTIONS, ELEMENTARY		Expenses			
EDUCATION					
		92-Telephone	1,130	259	1,389
		93-Electricity	0	32,406	32,406
		Charges			
		***** -----			
TOTAL (MH)		25,79,682	84,130	26,63,812	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DIRECTOR PUBLIC	2235	50-Other	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	INSTRUCTIONS, ELEMENTARY		Charges			
S	PUNJAB	EDUCATION					
(COLLEGES)							
				91-Medical	7,43,626	85,050	8,28,676
				Reimbursement			

*****			-----		
TOTAL(MH)			9,43,626	85,050	10,28,676
*****			-----		
TOTAL(DDO)			35,23,308	1,69,180	36,92,488
DISTRICT EDUCATION OFFICER	2202	01-Salaries	42,97,980	5,54,288	48,52,268
(P),DISTRICT EDUCATION OFFICER					
(P), SANGRUR					
11-Domestic			1,000	0	1,000
Travel Expenses					
13-Office			10,000	0	10,000
Expenses					
93-Electricity			69,450	0	69,450
Charges					
*****			-----		
TOTAL(MH)			43,78,430	5,54,288	49,32,718

*****			-----		
TOTAL (DDO)			43,78,430	5,54,288	49,32,718

DISTRICT EDUCATION OFFICER	2235	10-POL of	5,638	0	5,638
(PRIMARY),DISTRICT EDUCATION		Office Vehicles			
OFFICER (P)					

50-Other	2,00,000	0	2,00,000
Charges			

*****			-----		
TOTAL (MH)			2,05,638	0	2,05,638

*****			-----		
TOTAL (DDO)			2,05,638	0	2,05,638

DISTRICT EDUCATION OFFICER	2202	01-Salaries	89,45,653	13,24,000	1,02,69,653
(PRIMARY),DISTRICT EDUCATION					
OFFICER (PRIMARY)					

13-Office	15,000	0	15,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	14-Rent, Rates	0	4,43,245	4,43,245
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		and Taxes			
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							

91-Medical	31,170	0	31,170
Reimbursement			

92-Telephone	8,291	0	8,291
93-Electricity	5,430	0	5,430
Charges			

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TOTAL(MH)	90,05,544	17,67,245	1,07,72,789
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	2235	91-Medical	1,42,974	27,890	1,70,864
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,42,974	27,890	1,70,864
	*****		-----	-----	-----
	TOTAL(DDO)		91,48,518	17,95,135	1,09,43,653
DISTRICT EDUCATION OFFICER	2235	91-Medical	1,70,748	31,190	2,01,938
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					
	*****		-----	-----	-----
	TOTAL(MH)		1,70,748	31,190	2,01,938
	*****		-----	-----	-----
	TOTAL(DDO)		1,70,748	31,190	2,01,938

DISTRICT EDUCATION OFFICER	2235	91-Medical	1,09,393	0	1,09,393
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(PRIMARY),DISTRICT EDUCATION		Reimbursement			
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OFFICER (PRIMARY), JALANDHAR					
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TOTAL(MH)			1,09,393	0	1,09,393
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TOTAL(DDO)			1,09,393	0	1,09,393
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DISTRICT EDUCATION OFFICER	2235	91-Medical	26,147	0	26,147
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(PRIMARY),DISTRICT EDUCATION		Reimbursement			
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OFFICER (PRIMARY), MANSA					
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TOTAL(MH)			26,147	0	26,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	26,147	0	26,147
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	1,08,318	2,32,926	3,41,244
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER (PRIMARY), ROPAR					
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(COLLEGES)

TOTAL (MH)	1,08,318	2,32,926	3,41,244
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TOTAL (DDO)	1,08,318	2,32,926	3,41,244
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	71,10,181	8,91,912	80,02,093
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(PRIMARY), KAPURTHALA

91-Medical	1,03,484	0	1,03,484
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Reimbursement

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TOTAL(MH)	72,13,665	8,91,912	81,05,577

2235	91-Medical	2,23,505	0	2,23,505
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,23,505	0	2,23,505

*****	-----	-----	-----
TOTAL(DDO)	74,37,170	8,91,912	83,29,082

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	16,60,793	0	16,60,793
(PRIMARY), NAWANSHAHAR		Charges			

*****	-----	-----	-----
TOTAL(MH)	16,60,793	0	16,60,793

2202	01-Salaries	21,96,436	2,79,068	24,75,504
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		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	60,278	16,460	76,738
		Charges			
	*****	-----			
	TOTAL(MH)		22,66,714	2,95,528	25,62,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	01-Salaries	0	1,40,770	1,40,770
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),NAWANSHAHAR					
S	PUNJAB						
(COLLEGES)							

28-Professional	94,693	0	94,693
Services			

50-Other	2,00,000	1,00,000	3,00,000
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Charges

91-Medical	56,058	17,205	73,263
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Reimbursement

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TOTAL(MH)	3,50,751	2,57,975	6,08,726
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TOTAL(DDO)	42,78,258	5,53,503	48,31,761
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DISTRICT EDUCATION OFFICER	2235	01-Salaries	29,341	0	29,341
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(PRIMARY),ROPAR

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TOTAL(MH)	29,341	0	29,341
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TOTAL(DDO)	29,341	0	29,341
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	57,96,675	8,87,316	66,83,991
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(S),DISTRICT EDUCATION OFFICER

(S)

11-Domestic	0	6,540	6,540
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Travel Expenses

13-Office	4,990	700	5,690
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Expenses

91-Medical	25,344	13,380	38,724
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Reimbursement

92-Telephone	4,716	1,179	5,895
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93-Electricity	89,802	21,242	1,11,044
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Charges

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TOTAL (MH)	59,21,527	9,30,357	68,51,884
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TOTAL (DDO)	59,21,527	9,30,357	68,51,884
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	50,36,597	6,57,264	56,93,861
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY,NAWANSHAHAR
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S	PUNJAB
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(COLLEGES)

13-Office	1,500	0	1,500
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Expenses

31-Grants-in-Ai	2,12,93,270	29,29,838	2,42,23,108
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d (Salary)

93-Electricity	54,630	15,790	70,420
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Charges

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TOTAL(MH)	2,63,85,997	36,02,892	2,99,88,889
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TOTAL(DDO)	2,63,85,997	36,02,892	2,99,88,889
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DISTRICT EDUCATION	2202	01-Salaries	76,72,893	9,66,663	86,39,556
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OFFICER(P), FEROPUR

13-Office	10,000	0	10,000
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Expenses

91-Medical	40,197	0	40,197
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Reimbursement

92-Telephone	9,000	0	9,000
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93-Electricity	97,000	0	97,000
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Charges

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TOTAL(MH)	78,29,090	9,66,663	87,95,753
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TOTAL (DDO)			78,29,090	9,66,663	87,95,753
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DISTRICT EDUCATION	2202	01-Salaries	78,20,859	9,99,300	88,20,159
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OFFICER(PRIMARY),BTD.

11-Domestic	780	0	780
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Travel Expenses

26-Advertising	3,837	0	3,837
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and Publicity

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TOTAL (MH)	78,25,476	9,99,300	88,24,776
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TOTAL (DDO)	78,25,476	9,99,300	88,24,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	1,28,94,961	18,29,570	1,47,24,531
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),GURDASPUR
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	10,000	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,28,94,961	18,39,570	1,47,34,531
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2235	91-Medical	1,44,755	77,349	2,22,104
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Reimbursement

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TOTAL(MH)	1,44,755	77,349	2,22,104
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4202	53-Major Works	1,37,62,594	0	1,37,62,594
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TOTAL (MH)			1,37,62,594	0	1,37,62,594
*****			-----		
TOTAL (DDO)			2,68,02,310	19,16,919	2,87,19,229
DISTRICT EDUCATION	2202	01-Salaries	1,27,03,204	21,06,359	1,48,09,563
OFFICER(S), FEROZEPUR					
11-Domestic			23,100	16,560	39,660
Travel Expenses					
13-Office			1,400	0	1,400
Expenses					
31-Grants-in-Ai			1,96,96,555	57,71,759	2,54,68,314
d (Salary)					
91-Medical			2,06,797	24,757	2,31,554
Reimbursement					
92-Telephone			5,600	0	5,600
93-Electricity			1,14,837	79,324	1,94,161
Charges					

*****				-----			
TOTAL(MH)				3,27,51,493	79,98,759	4,07,50,252	

2235	91-Medical	1,16,468	35,632	1,52,100			
Reimbursement							

*****				-----			
TOTAL(MH)				1,16,468	35,632	1,52,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----			
TOTAL(DDO)				3,28,67,961	80,34,391	4,09,02,352	

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER,(P)	2202	01-Salaries	86,02,757	8,23,134	94,25,891
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INSTRUCTION INSTRUCTION, SCHOOL, MOHALI

S PUNJAB

(COLLEGES)

13-Office 57,880 0 57,880

Expenses

26-Advertising 1,70,359 0 1,70,359

and Publicity

91-Medical 7,800 0 7,800

Reimbursement

93-Electricity 90,475 0 90,475

Charges

***** -----

TOTAL(MH) 89,29,271 8,23,134 97,52,405

2235 91-Medical 8,90,961 4,70,084 13,61,045

Reimbursement

***** -----

TOTAL(MH) 8,90,961 4,70,084 13,61,045

*****			-----		
TOTAL (DDO)			98,20,232	12,93,218	1,11,13,450

DISTRICT EDUCATION	2235	91-Medical	2,02,078	0	2,02,078
OFFICER, (PRIMARY)		Reimbursement			

*****			-----		
TOTAL (MH)			2,02,078	0	2,02,078

*****			-----		
TOTAL (DDO)			2,02,078	0	2,02,078

DISTRICT EDUCATION	2235	91-Medical	1,17,011	28,940	1,45,951
OFFICER, (PRIMARY), FEROZEPUR		Reimbursement			

*****			-----		
TOTAL (MH)			1,17,011	28,940	1,45,951

TOTAL (DDO)	1,17,011	28,940	1,45,951
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	31-Grants-in-Ai	5,73,53,000	1,62,80,118	7,36,33,118
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (SCHOOLS)		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)	5,73,53,000	1,62,80,118	7,36,33,118
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2235	91-Medical	13,195	0	13,195
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Reimbursement

TOTAL(MH)			13,195	0	13,195

TOTAL(DDO)			5,73,66,195	1,62,80,118	7,36,46,313
DISTRICT EDUCATION	2202	01-Salaries	45,36,693	6,63,260	51,99,953
OFFICER,DISTRICT EDUCATION					
OFFICER (P)					
11-Domestic			760	0	760
Travel Expenses					
13-Office			14,212	0	14,212
Expenses					
91-Medical			1,04,698	0	1,04,698
Reimbursement					
92-Telephone			1,214	0	1,214
93-Electricity			75,019	0	75,019
Charges					

			TOTAL(MH)	47,32,596	6,63,260	53,95,856
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2235	50-Other	2,00,000	0	2,00,000
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Charges

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	TOTAL(MH)	2,00,000	0	2,00,000
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	TOTAL(DDO)	49,32,596	6,63,260	55,95,856
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DISTRICT EDUCATION	2071	04-Pensionary	7,28,320	0	7,28,320
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OFFICER,DISTRICT EDUCATION	Charges
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OFFICER (PRIMARY)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)				7,28,320	0	7,28,320						
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	1,07,82,976	14,25,387	1,22,08,363					
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, DISTRICT EDUCATION										
S	PUNJAB	OFFICER (PRIMARY)										
(COLLEGES)												
				31-Grants-in-Ai	79,54,779	10,66,338	90,21,117					
				d (Salary)								
				91-Medical	1,37,946	0	1,37,946					
				Reimbursement								

TOTAL (MH)				1,88,75,701	24,91,725	2,13,67,426						
2235				01-Salaries	77,000	0	77,000					

TOTAL (MH)				77,000	0	77,000						

TOTAL(DDO)

1,96,81,021

24,91,725

2,21,72,746

DISTRICT EDUCATION

2235

91-Medical

3,42,947

56,561

3,99,508

OFFICER,DISTRICT EDUCATION

Reimbursement

OFFICER (PRIMARY), PATIALA

TOTAL(MH)

3,42,947

56,561

3,99,508

TOTAL(DDO)

3,42,947

56,561

3,99,508

DISTRICT EDUCATION

2235

91-Medical

12,451

0

12,451

OFFICER,DISTRICT EDUCATION

Reimbursement

OFFICER(PRIMARY),HOSHIARPUR

TOTAL(MH)

12,451

0

12,451

TOTAL (DDO)

12,451

0

12,451

DISTRICT EDUCATION

2202

01-Salaries

73,29,469

8,33,076

81,62,545

OFFICER, ELEMENTARY

13-Office

10,000

0

10,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

DISTRICT EDUCATION

2202

26-Advertising

1,26,027

0

1,26,027

INSTRUCTION INSTRUCTION, SCHOOL,

OFFICER,ELEMENTARY

and Publicity

S

PUNJAB

(COLLEGES)

91-Medical

45,785

0

45,785

Reimbursement

OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER (PRIMARY)

31-Grants-in-Ai	11,32,300	0	11,32,300
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d (Salary)

91-Medical	1,30,834	0	1,30,834
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Reimbursement

93-Electricity	58,900	0	58,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,21,87,203	28,02,753	2,49,89,956
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2235	91-Medical	9,220	0	9,220
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,220	0	9,220
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TOTAL (DDO)	2, 21, 96, 423	28, 02, 753	2, 49, 99, 176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	1, 46, 73, 852	22, 01, 694	1, 68, 75, 546
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, OFFICE OF THE DISTRICT					
S	PUNJAB	EDUCATION OFFICER(S)					
(COLLEGES)							

11-Domestic	6, 680	0	6, 680
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Travel Expenses

13-Office	2, 000	0	2, 000
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Expenses

31-Grants-in-Ai	1, 68, 34, 469	28, 50, 706	1, 96, 85, 175
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d (Salary)

91-Medical	1, 26, 586	61, 733	1, 88, 319
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		Reimbursement			
		92-Telephone	2,890	471	3,361
		93-Electricity	66,360	11,070	77,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,17,12,837	51,25,674	3,68,38,511
2235	91-Medical	2,24,587	85,974	3,10,561	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,24,587	85,974	3,10,561
		*****	-----	-----	-----
TOTAL (DDO)			3,19,37,424	52,11,648	3,71,49,072
DISTRICT EDUCATION	2202	01-Salaries	47,12,389	6,86,996	53,99,385
OFFICER, PRIMARY FATEHGARH					

13-Office	9,882	0	9,882
Expenses			
26-Advertising	5,442	0	5,442
and Publicity			
31-Grants-in-Ai	70,18,046	9,94,607	80,12,653
d (Salary)			
91-Medical	88,079	0	88,079
Reimbursement			
92-Telephone	885	0	885
93-Electricity	29,486	0	29,486
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,18,64,209	16,81,603	1,35,45,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	42,195	0	42,195
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PRIMARY FATEHGARH		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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			TOTAL (MH)		42,195	0	42,195
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			TOTAL (DD0)		1,19,06,404	16,81,603	1,35,88,007
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		DISTT. EDUCATION	2202	01-Salaries	1,58,72,332	23,15,200	1,81,87,532
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		OFFICER(S), JALANDHAR					
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				11-Domestic	16,870	5,480	22,350
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				Travel Expenses			
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				13-Office	5,850	4,550	10,400
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				Expenses			
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31-Grants-in-Ai	81,56,438	26,03,529	1,07,59,967
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d (Salary)

91-Medical	1,01,912	65,000	1,66,912
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Reimbursement

92-Telephone	8,571	2,388	10,959
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93-Electricity	70,870	12,340	83,210
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Charges

94-Water	12,890	0	12,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,42,45,733	50,08,487	2,92,54,220
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TOTAL(DDO)	2,42,45,733	50,08,487	2,92,54,220
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GROUP COMMANDENT,,20 PB BN NCC 2204	01-Salaries	44,86,545	7,53,839	52,40,384
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10-POL of	79,326	25,550	1,04,876
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Office Vehicles

11-Domestic	68,125	0	68,125
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Travel Expenses

13-Office	63,464	40,573	1,04,037
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Expenses

23-Cost of	2,44,250	0	2,44,250
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Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	50-Other	36,900	0	36,900
INSTRUCTION	INSTRUCTION, SCHOOL,			Charges			
S	PUNJAB						
(COLLEGES)							

91-Medical	65,152	0	65,152
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Reimbursement

92-Telephone	9,079	3,029	12,108
93-Electricity	82,450	0	82,450

Charges

*****	-----	-----	-----
TOTAL (MH)	51,35,291	8,22,991	59,58,282

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TOTAL (DDO)	51,35,291	8,22,991	59,58,282

GROUP COMMANDER, NCC GROUP	2204	01-Salaries	48,32,800	7,47,500	55,80,300
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HQ, PATIALA

10-POL of	53,034	8,343	61,377
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Office Vehicles

13-Office	2,20,735	0	2,20,735
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Expenses

50-Other	4,99,163	0	4,99,163
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Charges

		91-Medical	40,567	0	40,567
		Reimbursement			
		92-Telephone	21,090	0	21,090
		93-Electricity	1,58,950	9,570	1,68,520
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	58,26,339	7,65,413	65,91,752
		*****	-----	-----	-----
		TOTAL (DDO)	58,26,339	7,65,413	65,91,752
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	26,82,411	4,22,040	31,04,451
		HQ, LUDHIANA			
		10-POL of	27,665	0	27,665
		Office Vehicles			
		13-Office	4,68,252	1,12,461	5,80,713
		Expenses			
		14-Rent, Rates	3,96,900	0	3,96,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC, GROUP	2204	30-Other	71,956	11,861	83,817
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ,LUDHIANA		Contractual			
S	PUNJAB			Services			
(COLLEGES)							
				91-Medical	49,772	0	49,772
				Reimbursement			
				92-Telephone	50,078	0	50,078
				93-Electricity	93,095	6,450	99,545
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		38,40,129	5,52,812	43,92,941

TOTAL(DDO)

38,40,129

5,52,812

43,92,941

HEAD MASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

34,06,496

4,40,462

38,46,958

DHARIWAL KALER, AMRITSAR

13-Office

8,600

0

8,600

Expenses

TOTAL(MH)

34,15,096

4,40,462

38,55,558

TOTAL(DDO)

34,15,096

4,40,462

38,55,558

HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202 01-Salaries

49,44,082

7,23,368

56,67,450

TUGALWAL, GURDASPUR

13-Office

4,972

4,091

9,063

Expenses

16-Publications	1,250	0	1,250
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93-Electricity	7,080	0	7,080
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Charges

TOTAL(MH)	49,57,384	7,27,459	56,84,843

TOTAL (DD0)	49,57,384	7,27,459	56,84,843

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,35,96,955	9,69,51,544	64,05,48,499
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SCHOOL

02-Wages	1,88,241	28,667	2,16,908
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13-Office	10,39,186	2,64,280	13,03,466
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	80,176	1,246	81,422
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL					
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	29,082	1,000	30,082
				Seminars,			
				Workshops,			
				Tours etc.			
				31-Grants-in-Ai	3,17,761	0	3,17,761
				d (Salary)			
				91-Medical	21,26,855	2,39,600	23,66,455
				Reimbursement			
				92-Telephone	3,300	0	3,300
				93-Electricity	12,34,438	3,82,793	16,17,231
				Charges			
*****				-----			
TOTAL (MH)					54,86,15,994	9,78,69,130	64,64,85,124

TOTAL (DDO)

54,86,15,994

9,78,69,130

64,64,85,124

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,11,36,867

6,05,438

1,17,42,305

SCHOOL, ABOHAR, ACCHA-RHIKKI

13-Office

20,500

0

20,500

Expenses

16-Publications

6,230

0

6,230

93-Electricity

37,270

3,630

40,900

Charges

TOTAL (MH)

1,12,00,867

6,09,068

1,18,09,935

TOTAL (DDO)

1,12,00,867

6,09,068

1,18,09,935

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12,30,488

0

12,30,488

SCHOOL, BAHADERPUR, BUDHLADHA

18-Conferences,	114	0	114
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,950	0	5,950
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Charges

GOVERNMENT OF PUNJAB

Page 1648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	12,36,552	0	12,36,552
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TOTAL (DDO)	12,36,552	0	12,36,552
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,38,128	6,14,088	47,52,216
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, BANARSI
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S	PUNJAB
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(COLLEGES)

91-Medical	6,06,701	0	6,06,701
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	47,44,829	6,14,088	53,58,917
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TOTAL (DDO)	47,44,829	6,14,088	53,58,917
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,16,570	4,34,604	33,51,174
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SCHOOL, CHUHAR CHAK, MOGA

13-Office	7,300	0	7,300
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Expenses

*****	-----	-----	-----
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TOTAL (MH)			29,23,870	4,34,604	33,58,474
*****			-----	-----	-----
TOTAL (DDO)			29,23,870	4,34,604	33,58,474
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,61,242	0	1,11,61,242
SCHOOL, DAANEWALA SATKOSHI,					
ABOHAR					
		13-Office	13,000	0	13,000
		Expenses			
		91-Medical	1,69,911	0	1,69,911
		Reimbursement			
		93-Electricity	6,830	0	6,830
		Charges			
*****			-----	-----	-----
TOTAL (MH)			1,13,50,983	0	1,13,50,983
*****			-----	-----	-----

TOTAL(DDO)

1,13,50,98301,13,50,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,780	0	43,780
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, GIYASPURA
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S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

*****-----

TOTAL(MH)	45,027	0	45,027
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*****			-----		
TOTAL (DDO)			45,027	0	45,027
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,45,360	0	7,45,360
SCHOOL, HAMIRGARH DHAPAI, MANSA					
*****			-----		
TOTAL (MH)			7,45,360	0	7,45,360
*****			-----		
TOTAL (DDO)			7,45,360	0	7,45,360
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,30,276	0	59,30,276
SCHOOL, JALALABAD (W), KATHGARH					
		16-Publications	1,246	0	1,246
*****			-----		
TOTAL (MH)			59,31,522	0	59,31,522
*****			-----		
TOTAL (DDO)			59,31,522	0	59,31,522

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,11,940	0	5,11,940
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, KHUDAL KALAN, BUDHLADHA
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S	PUNJAB
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(COLLEGES)

18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,700	0	4,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,16,777	0	5,16,777
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TOTAL (DD0)	5,16,777	0	5,16,777
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,920	0	85,920
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SCHOOL, MALKON, BUDHLADHA

*****	-----	-----	-----
TOTAL (MH)	85,920	0	85,920

*****	-----	-----	-----
TOTAL (DD0)	85,920	0	85,920

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,36,87,784	89,18,243	6,26,06,027
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SCHOOL, PATIALA

13-Office	32,000	0	32,000
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Expenses

16-Publications	11,205	0	11,205
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18-Conferences,	2,490	0	2,490
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	3,41,437	3,41,437
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d (Salary)

(COLLEGES)

13-Office	92,596	9,474	1,02,070
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Expenses

16-Publications	11,891	0	11,891
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18-Conferences,	3,048	0	3,048
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Seminars,

Workshops,

Tours etc.

91-Medical	0	19,205	19,205
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Reimbursement

93-Electricity	67,250	10,310	77,560
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,25,05,541	47,35,599	3,72,41,140
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*****	-----	-----	-----
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TOTAL (DDO)	3,25,05,541	47,35,599	3,72,41,140
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HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	91,270	0	91,270
SCHOOL, SAHORA DADIYAL, TALWARA		d (Salary)			

*****		-----			
TOTAL (MH)		91,270	0	91,270	

*****		-----			
TOTAL (DD0)		91,270	0	91,270	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,91,43,058	44,20,656	3,35,63,714
SCHOOL, SANGRUR					

13-Office	26,460	4,835	31,295
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Expenses

16-Publications	2,987	1,990	4,977
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18-Conferences,	756	506	1,262
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Seminars,

Workshops,

Tours etc.

91-Medical	51,750	33,362	85,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,19,360	76,040	1,95,400
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SANGRUR		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					2,93,44,371	45,37,389	3,38,81,760
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*****-----

TOTAL(DDO)					2,93,44,371	45,37,389	3,38,81,760
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HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	12,98,73,483	56,15,985	13,54,89,468
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SCHOOL, TARAN TARAN

02-Wages	61,020	0	61,020
13-Office	78,000	37,000	1,15,000
Expenses			
16-Publications	2,488	0	2,488
18-Conferences,	3,735	0	3,735
Seminars,			
Workshops,			
Tours etc.			
91-Medical	80,028	2,14,276	2,94,304
Reimbursement			
93-Electricity	1,91,953	75,000	2,66,953
Charges			
*****	-----	-----	-----
TOTAL(MH)	13,02,90,707	59,42,261	13,62,32,968
*****	-----	-----	-----
TOTAL(DDO)	13,02,90,707	59,42,261	13,62,32,968

*****					-----		
TOTAL(MH)					1,32,97,755	19,83,510	1,52,81,265

*****					-----		
TOTAL(DDO)					1,32,97,755	19,83,510	1,52,81,265

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,37,96,679	22,21,714	1,60,18,393
INSTRUCTION	INSTRUCTION, SCHOOL,	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							

13-Office	25,500	3,500	29,000
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Expenses

16-Publications	3,021	0	3,021
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18-Conferences,	753	0	753
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Seminars,

Workshops,

Tours etc.

93-Electricity	34,133	0	34,133
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Charges

*****			-----		
TOTAL (MH)			1,38,60,086	22,25,214	1,60,85,300
*****			-----		
TOTAL (DDO)			1,38,60,086	22,25,214	1,60,85,300
HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	40,75,264	9,05,682	49,80,946
KHALASPUR, FATEHGARH					
13-Office			6,300	0	6,300
Expenses					
16-Publications			999	0	999
18-Conferences,			246	0	246
Seminars,					
Workshops,					
Tours etc.					
91-Medical			2,14,930	0	2,14,930
Reimbursement					
93-Electricity			35,600	0	35,600

Charges

*****				-----	-----	-----
TOTAL(MH)				43,33,339	9,05,682	52,39,021
*****				-----	-----	-----
TOTAL(DDO)				43,33,339	9,05,682	52,39,021

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,89,99,653	45,96,716	2,35,96,369
INSTRUCTION	INSTRUCTION, SCHOOL,	,KOTHE NATHA SING, BATHINDA					
S	PUNJAB						
(COLLEGES)							

13-Office	18,428	0	18,428
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Expenses

Charges						
*****				-----		
TOTAL (MH)				91,87,372	13,51,506	1,05,38,878
*****				-----		
TOTAL (DDO)				91,87,372	13,51,506	1,05,38,878
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	52,72,908	8,21,524	60,94,432	
ATHWAL						
		13-Office	4,972	4,091	9,063	
Expenses						
		16-Publications	1,250	0	1,250	
		93-Electricity	17,109	5,400	22,509	
Charges						
*****				-----		
TOTAL (MH)				52,96,239	8,31,015	61,27,254

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			52,96,239	8,31,015	61,27,254
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	38,22,200	5,66,092	43,88,292
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INSTRUCTION	INSTRUCTION, SCHOOL,	BABA BAKALA, AMRITSAR					
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S	PUNJAB						
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(COLLEGES)

		TOTAL (MH)			38,22,200	5,66,092	43,88,292
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		TOTAL (DDO)			38,22,200	5,66,092	43,88,292
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		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	50,17,921	7,67,084	57,85,005
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BABRI NANGAL, GURDASPUR

13-Office	4,972	0	4,972
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Expenses

16-Publications	1,250	0	1,250
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93-Electricity	1,790	0	1,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,25,933	7,67,084	57,93,017
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*****	-----	-----	-----
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TOTAL(DDO)	50,25,933	7,67,084	57,93,017
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	91,16,609	13,68,888	1,04,85,497
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BANTHANWAL, GURDASPUR

02-Wages	36,308	5,138	41,446
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TOTAL(MH)	91,52,917	13,74,026	1,05,26,943
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BEHMAN JASSA SINGH, BATHINDA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	13-Office	12,214	0	12,214
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INSTRUCTION	INSTRUCTION, SCHOOL,	BEHMAN JASSA SINGH, BATHINDA	Expenses
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S PUNJAB

(COLLEGES)

16-Publications	1,230	0	1,230
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18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	43,998	0	43,998
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Reimbursement

93-Electricity	15,030	0	15,030
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Charges

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TOTAL (MH)	95,82,802	9,29,870	1,05,12,672
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TOTAL (DDO)	95,82,802	9,29,870	1,05,12,672
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	15,47,056	3,77,168	19,24,224
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BHAINI JODHA, FAZILKA

91-Medical	0	49,320	49,320
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	15,47,056	4,26,488	19,73,544
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*****	-----	-----	-----
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TOTAL (DDO)	15,47,056	4,26,488	19,73,544
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	34,35,520	4,62,264	38,97,784
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BHAINI, BARNALA

13-Office	5,000	5,000	10,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	23,550	190	23,740
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Charges

*****				-----			
TOTAL (MH)				34,65,314	4,67,454	39,32,768	

*****				-----			
TOTAL (DDO)				34,65,314	4,67,454	39,32,768	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,09,37,247	13,99,042	1,23,36,289
INSTRUCTION	INSTRUCTION, SCHOOL,	BURJ MANSA, BATHINDA					
S	PUNJAB						
(COLLEGES)							

02-Wages	35,937	6,338	42,275
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13-Office	12,857	0	12,857
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Expenses

TOTAL (MH)			57,68,504	7,90,904	65,59,408
*****			-----		
TOTAL (DDO)			57,68,504	7,90,904	65,59,408
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	84,18,818	6,02,578	90,21,396
CHATARPURA, FATEHGARH					
13-Office			8,600	4,000	12,600
Expenses					
16-Publications			999	0	999
18-Conferences,			246	0	246
Seminars,					
Workshops,					
Tours etc.					
*****			-----		
TOTAL (MH)			84,28,663	6,06,578	90,35,241
*****			-----		
TOTAL (DDO)			84,28,663	6,06,578	90,35,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202		01-Salaries	47,95,136	7,27,230	55,22,366
INSTRUCTION	INSTRUCTION, SCHOOL,	SINGH WALA, FARIDKOT					
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	1,235	0	1,235
				91-Medical	13,140	0	13,140
				Reimbursement			
				93-Electricity	41,280	0	41,280
				Charges			

*****		-----		
TOTAL (MH)		48,60,791	7,27,230	55,88,021

*****		-----		
TOTAL (DD0)		48,60,791	7,27,230	55,88,021

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	50,55,910	0	50,55,910
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DOAD

13-Office	15,000	0	15,000
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Expenses

93-Electricity	16,650	0	16,650
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Charges

*****		-----		
TOTAL (MH)		50,87,560	0	50,87,560

*****		-----		
TOTAL (DD0)		50,87,560	0	50,87,560

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	39,27,532	5,86,958	45,14,490
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DUGRI

13-Office	2,765	0	2,765
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Expenses

16-Publications	1,250	0	1,250
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TOTAL (MH)	39,31,547	5,86,958	45,18,505
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*****	-----	-----	-----
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TOTAL (DDO)	39,31,547	5,86,958	45,18,505
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	98,69,754	5,40,448	1,04,10,202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GANDUAN KALAN, FATEHGARH

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	02-Wages	32,172	4,596	36,768
INSTRUCTION	INSTRUCTION, SCHOOL,	GANDUAN KALAN, FATEHGARH					
S	PUNJAB						
(COLLEGES)							
				13-Office	7,300	0	7,300
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	14,500	0	14,500
				Reimbursement			
				93-Electricity	10,140	0	10,140
				Charges			
			*****	-----			
			TOTAL(MH)		99,35,111	5,45,044	1,04,80,155

TOTAL (DD0)

99,35,111

5,45,044

1,04,80,155

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

37,26,660

5,57,280

42,83,940

GUDAR PANJ GRAIN, FEROZPUR

13-Office

7,000

0

7,000

Expenses

16-Publications

1,246

0

1,246

91-Medical

95,342

0

95,342

Reimbursement

TOTAL (MH)

38,30,248

5,57,280

43,87,528

TOTAL (DD0)

38,30,248

5,57,280

43,87,528

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

45,58,408

6,80,806

52,39,214

HARIE WALA, FARIDKOT

			13-Office	10,000	0	10,000
			Expenses			
			18-Conferences,	1,235	0	1,235
			Seminars,			
			Workshops,			
			Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	91-Medical	15,000	0	15,000
INSTRUCTION	INSTRUCTION, SCHOOL,	HARIE WALA, FARIDKOT		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			93-Electricity	9,970	2,170	12,140
			Charges			

*****			-----		
TOTAL (MH)			45,94,613	6,82,976	52,77,589

*****			-----		
TOTAL (DDO)			45,94,613	6,82,976	52,77,589

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	62,12,856	9,06,114	71,18,970
HAWELI					
		91-Medical	37,877	0	37,877
		Reimbursement			

*****			-----		
TOTAL (MH)			62,50,733	9,06,114	71,56,847

*****			-----		
TOTAL (DDO)			62,50,733	9,06,114	71,56,847

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	9,76,108	0	9,76,108
JAND WALA, (FEROZEPUR)					

*****		-----		
TOTAL (MH)		9,76,108	0	9,76,108

*****		-----		
TOTAL (DDO)		9,76,108	0	9,76,108

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	1,09,06,283	12,91,296	1,21,97,579
JHANDU WALA, FEROZPUR					

13-Office	11,000	0	11,000
Expenses			

16-Publications	1,246	0	1,246
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18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	37,504	8,400	45,904
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Reimbursement

93-Electricity	3,066	4,200	7,266
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)1,09,60,34513,03,8961,22,64,241

*****-----

TOTAL(DDO)1,09,60,34513,03,8961,22,64,241

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT HIGH SCHOOL,220201-Salaries42,56,8366,38,15848,94,994

INSTRUCTION INSTRUCTION, SCHOOL,JOGI CHEEMA, GURDASPUR

S PUNJAB

(COLLEGES)

13-Office4,9724,0919,063

Expenses

			TOTAL (MH)	30,28,299	3,98,330	34,26,629
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TOTAL (DDO)			30,28,299	3,98,330	34,26,629
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	49,87,020	7,49,592	57,36,612
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KOTLA DOOM

13-Office	8,600	0	8,600
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Expenses

16-Publications	1,003	0	1,003
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18-Conferences,	252	0	252
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	10,570	0	10,570
INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLA DOOM		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	50,07,445	7,49,592	57,57,037

*****	-----	-----	-----
TOTAL(DDO)	50,07,445	7,49,592	57,57,037

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	80,85,894	18,87,946	99,73,840
KOTLI KHURD, BATHINDA					

13-Office	24,357	0	24,357
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Expenses

16-Publications	2,470	0	2,470
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93-Electricity	17,014	14,260	31,274
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Charges

*****		-----		
TOTAL (MH)		81,29,735	19,02,206	1,00,31,941

*****		-----		
TOTAL (DDO)		81,29,735	19,02,206	1,00,31,941

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	38,72,184	5,11,496	43,83,680
LAPPO, FEROZPUR					

13-Office	7,000	0	7,000
Expenses			

16-Publications	1,246	0	1,246
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93-Electricity	6,920	3,233	10,153
Charges			

*****		-----		
TOTAL (MH)		38,87,350	5,14,729	44,02,079

*****		-----		
TOTAL (DDO)		38,87,350	5,14,729	44,02,079

		HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	31,42,476	4,90,020	36,32,496
		MAHAWA, AMRITSAR					

				13-Office	8,600	0	8,600
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	16-Publications	1,003	0	1,003
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INSTRUCTION	INSTRUCTION, SCHOOL,	MAHAWA, AMRITSAR
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S	PUNJAB
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(COLLEGES)

				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			

93-Electricity	3,410	0	3,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,55,741	4,90,020	36,45,761
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*****	-----	-----	-----
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TOTAL(DDO)	31,55,741	4,90,020	36,45,761
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,19,22,024	6,40,208	1,25,62,232
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NOORPURA, FATEHGARH

13-Office	8,300	0	8,300
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	49,177	0	49,177
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Reimbursement			
93-Electricity	9,443	440	9,883
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,19,90,189	6,40,648	1,26,30,837
*****	-----	-----	-----
TOTAL (DDO)	1,19,90,189	6,40,648	1,26,30,837
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	1,97,752
PANDHER, BARNALA			
*****	-----	-----	-----
TOTAL (MH)	1,97,752	0	1,97,752
*****	-----	-----	-----
TOTAL (DDO)	1,97,752	0	1,97,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	40,76,000	19,39,706	60,15,706
INSTRUCTION	INSTRUCTION, SCHOOL,	PHULLO KHARI, BATHINDA					
S	PUNJAB						
(COLLEGES)							
				13-Office	8,357	0	8,357
				Expenses			
				16-Publications	2,460	0	2,460
				91-Medical	0	13,011	13,011
				Reimbursement			
				93-Electricity	46,000	0	46,000
				Charges			

			TOTAL(MH)		41,32,817	19,52,717	60,85,534

TOTAL (DDO)

41,32,817

19,52,717

60,85,534

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

71,80,551

10,13,440

81,93,991

PINDI, FEROZEPUR

13-Office

7,000

0

7,000

Expenses

16-Publications

1,246

0

1,246

91-Medical

62,893

0

62,893

Reimbursement

93-Electricity

30,990

0

30,990

Charges

TOTAL (MH)

72,82,680

10,13,440

82,96,120

TOTAL (DDO)

72,82,680

10,13,440

82,96,120

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	52,94,032	7,92,292	60,86,324
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PIPLI NAVIN, FARIDKOT

13-Office	21,000	0	21,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	34,691	0	34,691
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Reimbursement

93-Electricity	2,470	0	2,470
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		53,53,428	7,92,292	61,45,720

*****				-----			
TOTAL(DDO)				53,53,428	7,92,292	61,45,720	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	73,14,734	10,93,097	84,07,831
INSTRUCTION		INSTRUCTION, SCHOOL,	QILA JIWAN SINGH, AMRITSAR				
S	PUNJAB						
(COLLEGES)							
				13-Office	8,600	0	8,600
				Expenses			
				16-Publications	1,003	0	1,003
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			
*****				-----			
TOTAL(MH)				73,24,589	10,93,097	84,17,686	
*****				-----			

TOTAL (DDO)			73,24,589	10,93,097	84,17,686
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	30,10,322	4,01,521	34,11,843
RAILLON, FATEHGARH					
		13-Office	8,300	0	8,300
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	11,032	0	11,032
		Reimbursement			
		93-Electricity	14,000	0	14,000
		Charges			
*****			-----		
TOTAL (MH)			30,44,899	4,01,521	34,46,420

TOTAL (DDO)

30,44,899

4,01,521

34,46,420

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

61,44,473

8,37,524

69,81,997

RUDALA, AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER, GOVT HIGH SCHOOL,

2202

13-Office

8,600

0

8,600

INSTRUCTION INSTRUCTION, SCHOOL,

RUDALA, AMRITSAR

Expenses

S

PUNJAB

(COLLEGES)

16-Publications

1,003

0

1,003

18-Conferences,

252

0

252

Seminars,

Workshops,

Tours etc.

* * * * *

.....

TOTAL (MH)

61,54,328

8,37,524

69,91,852

.....

TOTAL (DDO)

61,54,328

8,37,524

69,91,852

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

45,84,411

6,90,684

52,75,095

SADHANA WALA, FARIDKOT

13-Office

10,000

0

10,000

Expenses

18-Conferences,

1,235

0

1,235

Seminars,

Workshops,

Tours etc.

91-Medical

22,970

0

22,970

Reimbursement

93-Electricity

12,500

0

12,500

Charges

* * * * *

TOTAL (MH)

46, 31, 116

6,90,684

53,21,800

TOTAL (DDO)

46, 31, 116

6,90,684

53,21,800

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

51,46,539

7,82,588

59,29,127

SANGRAH00R

13-Office

19,016

5,984

25,000

Expenses

18-Conferences,

1,235

0

1,235

Seminars,

Workshops,

Tours etc.

91-Medical

26,235

12,410

38,645

Reimbursement

[illegible]

		91-Medical	41,626	0	41,626
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Reimbursement

		93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	67,81,686	11,14,587	78,96,273
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*****	-----	-----	-----
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TOTAL (DDO)	67,81,686	11,14,587	78,96,273
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	38,99,948	5,83,502	44,83,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

THAKKAR SANDHU, GURDASPUR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	4,972	4,091	9,063
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INSTRUCTION	INSTRUCTION, SCHOOL,	THAKKAR SANDHU, GURDASPUR		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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16-Publications	1,250	0	1,250
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31-Grants-in-Ai	45,50,551	5,78,370	51,28,921
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d (Salary)			
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91-Medical	21,578	0	21,578
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Reimbursement			
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93-Electricity	5,590	0	5,590
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Charges			
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*****	-----	-----	-----
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TOTAL(MH)	84,83,889	11,65,963	96,49,852
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*****	-----	-----	-----
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TOTAL(DDO)	84,83,889	11,65,963	96,49,852
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,56,476	3,31,510	25,87,986
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UDHANWAL, GURDASPUR

13-Office2,76502,765

Expenses

93-Electricity13,560013,560

Charges

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TOTAL (MH)22,72,8013,31,51026,04,311

*****-----

TOTAL (DDO)22,72,8013,31,51026,04,311

HEADMASTER, GOVT HIGH SCHOOL,220201-Salaries37,24,7446,10,19843,34,942

UGGOKE, BARNALA

02-Wages31,7104,63936,349

13-Office5,00005,000

Expenses

93-Electricity012,68012,680

Charges

*****	-----			
TOTAL (MH)	37,61,454	6,27,517	43,88,971	

*****	-----			
TOTAL (DDO)	37,61,454	6,27,517	43,88,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	67,09,323	5,46,876	72,56,199
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,BAMBIHA, BATHINDA					
S	PUNJAB						
(COLLEGES)							

13-Office	8,357	0	8,357
Expenses			

	16-Publications	1,240	0	1,240
	91-Medical	62,721	15,273	77,994
	Reimbursement			
	93-Electricity	2,580	0	2,580
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	67,84,221	5,62,149	73,46,370
	*****	-----	-----	-----
	TOTAL (DDO)	67,84,221	5,62,149	73,46,370
HEADMASTER, GOVT HIGH SCHOOL, BHAI 2202	01-Salaries	31,77,563	12,03,389	43,80,952
BAKHTAUR, BATHINDA				
	13-Office	3,857	0	3,857
	Expenses			
	31-Grants-in-Ai	1,62,936	0	1,62,936
	d (Salary)			

		91-Medical	14,076	14,265	28,341
		Reimbursement			

	TOTAL(MH)		33,58,432	12,17,654	45,76,086

TOTAL(DDO)			33,58,432	12,17,654	45,76,086
HEADMASTER, GOVT HIGH	2202	01-Salaries	43,53,320	6,53,410	50,06,730
SCHOOL, CHACK SHARIF, GURDASPUR					
		02-Wages	36,309	5,138	41,447
		13-Office	4,972	4,091	9,063
		Expenses			
		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 NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	44,23,741	6,62,639	50,86,380
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*****	-----	-----	-----
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TOTAL (DDO)	44,23,741	6,62,639	50,86,380
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	68,77,868	9,68,974	78,46,842
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, DARA J, BARNALA
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	5,000	10,000
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Expenses

16-Publications	1,244	0	1,244
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	18-Conferences,	1,245	0	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	52,380	0	52,380
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	69,37,737	9,73,974	79,11,711
	*****	-----	-----	-----
	TOTAL (DDO)	69,37,737	9,73,974	79,11,711
HEADMASTER, GOVT HIGH SCHOOL, DEVI 2202	01-Salaries	56,30,557	6,82,950	63,13,507
DAS PURA, AMRITSAR				
	13-Office	8,600	0	8,600
	Expenses			
	16-Publications	517	0	517
	18-Conferences,	137	0	137

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	56,39,811	6,82,950	63,22,761

*****	-----	-----	-----
TOTAL (DDO)	56,39,811	6,82,950	63,22,761

HEADMASTER, GOVT HIGH	2202	01-Salaries	67,31,565	14,76,251	82,07,816
SCHOOL, GURTHARI, BATHINDA					

13-Office	8,357	25,000	33,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Expenses			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	18-Conferences,	1,240	0	1,240
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, GURTHARI, BATHINDA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	41,920	0	41,920
				Reimbursement			
				93-Electricity	12,980	0	12,980
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		67,96,062	15,01,251	82,97,313
			*****	-----	-----	-----	
			TOTAL (DDO)		67,96,062	15,01,251	82,97,313
		HEADMASTER, GOVT HIGH	2202	01-Salaries	10,67,474	1,72,168	12,39,642
		SCHOOL, HETAM PURA, AMRITSAR					
				13-Office	8,600	0	8,600
				Expenses			

		16-Publications	1,003	0	1,003
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL (MH)		10,77,329	1,72,168	12,49,497

	TOTAL (DDO)		10,77,329	1,72,168	12,49,497
HEADMASTER, GOVT HIGH	2202	01-Salaries	33,40,567	4,72,120	38,12,687
SCHOOL, JAFERKOT, AMRITSAR					
		13-Office	8,600	0	8,600
		Expenses			

	TOTAL (MH)		33,49,167	4,72,120	38,21,287

TOTAL(DDO)

33,49,167

4,72,120

38,21,287

HEADMASTER,GOVT HIGH

2202

01-Salaries

39,49,972

5,90,082

45,40,054

SCHOOL,JANGIANA, BARNALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	13-Office	5,000	5,000	10,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JANGIANA, BARNALA		Expenses			
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S	PUNJAB
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(COLLEGES)

				16-Publications	1,244	0	1,244
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				93-Electricity	20,400	7,450	27,850
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Charges

TOTAL(MH)	39,76,616	6,02,532	45,79,148
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TOTAL(DDO)	39,76,616	6,02,532	45,79,148
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HEADMASTER,GOVT HIGH	2202	01-Salaries	1,06,98,258	15,84,528	1,22,82,786
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SCHOOL,JUMLA MALKAN, BARNALA

13-Office	14,000	16,000	30,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	37,904	0	37,904
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Reimbursement

93-Electricity	27,380	9,200	36,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,78,786	16,09,728	1,23,88,514
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TOTAL(DDO)

1,07,78,786

16,09,728

1,23,88,514

HEADMASTER, GOVT HIGH

2202

01-Salaries

91,40,904

52,43,774

1,43,84,678

SCHOOL, KAILE WANDER, BATHINDA

13-Office

8,357

0

8,357

Expenses

16-Publications

1,240

0

1,240

91-Medical

32,494

0

32,494

Reimbursement

93-Electricity

39,690

0

39,690

Charges

TOTAL(MH)

92,22,685

52,43,774

1,44,66,459

TOTAL(DDO)

92,22,685

52,43,774

1,44,66,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	40,94,924	7,46,892	48,41,816
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KAMASKE, AMRITSAR					
S	PUNJAB						
(COLLEGES)							
				13-Office	8,600	0	8,600
				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	41,03,524	7,46,892	48,50,416
				*****	-----	-----	-----
				TOTAL(DDO)	41,03,524	7,46,892	48,50,416
				HEADMASTER,GOVT HIGH	2202	01-Salaries	41,63,549
						26,32,276	67,95,825

SCHOOL,KOTHE LAL SING, BATHINDA

13-Office	16,714	0	16,714
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Expenses

16-Publications	2,470	0	2,470
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93-Electricity	1,470	27,400	28,870
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Charges

*****	-----	-----	-----
TOTAL (MH)	41,84,203	26,59,676	68,43,879

*****	-----	-----	-----
TOTAL (DDO)	41,84,203	26,59,676	68,43,879

HEADMASTER, GOVT HIGH	2202	01-Salaries	42,55,020	6,19,546	48,74,566
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SCHOOL, LAKHUWAL, AMRTISAR

*****	-----	-----	-----
TOTAL (MH)	42,55,020	6,19,546	48,74,566

*****	-----	-----	-----
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TOTAL (DDO)			42,55,020	6,19,546	48,74,566
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HEADMASTER, GOVT HIGH	2202	01-Salaries	42,46,620	5,42,318	47,88,938
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SCHOOL, NANGAL, BARNALA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	62,097	0	62,097
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Reimbursement

93-Electricity	35,310	0	35,310
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				TOTAL(MH)	43,50,271	5,42,318	48,92,589
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				TOTAL(DDO)	43,50,271	5,42,318	48,92,589
--	--	--	--	------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	1,13,78,725	5,96,756	1,19,75,481
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,PATTON, FATEHGARH
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S	PUNJAB
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(COLLEGES)

13-Office	8,300	0	8,300
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	8,692	0	8,692
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Reimbursement

*****				-----	-----	-----
TOTAL (MH)				78,68,251	10,47,800	89,16,051

*****				-----	-----	-----
TOTAL (DDO)				78,68,251	10,47,800	89,16,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	53,33,832	6,35,552	59,69,384
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,SIDHANA, BATHINDA					
S	PUNJAB						
(COLLEGES)							

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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*****			-----		
TOTAL(MH)			53,43,429	6,35,552	59,78,981

*****			-----		
TOTAL(DDO)			53,43,429	6,35,552	59,78,981

HEADMASTER, GOVT HIGH	2202	01-Salaries	13,16,984	1,91,764	15,08,748
SCHOOL, SOURRIAN					

13-Office	8,600	0	8,600
Expenses			

*****			-----		
TOTAL(MH)			13,25,584	1,91,764	15,17,348

*****			-----		
TOTAL(DDO)			13,25,584	1,91,764	15,17,348

HEADMASTER, GOVT HIGH	2202	01-Salaries	60,94,492	11,74,030	72,68,522
SCHOOL, TARKHANWALA, BATHINDA					

		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,230	0	1,230
		91-Medical	20,634	35,987	56,621
		Reimbursement			
		93-Electricity	1,380	2,170	3,550
		Charges			

	TOTAL (MH)		61,26,093	12,12,187	73,38,280

	TOTAL (DD0)		61,26,093	12,12,187	73,38,280
HEADMASTER, GOVT HIGH	2202	01-Salaries	41,04,688	6,14,484	47,19,172
SCHOOL, TATLEY					
		13-Office	4,972	4,091	9,063
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	93-Electricity	15,090	0	15,090
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,TATLEY		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	41,24,750	6,18,575	47,43,325
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***** -----

TOTAL (DDO)	41,24,750	6,18,575	47,43,325
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HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	38,90,929	5,57,121	44,48,050
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GURU, BATHINDA

13-Office	8,357	0	8,357
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[illegible]

			91-Medical	10,044	0	10,044
			Reimbursement			

			TOTAL (MH)	25,90,102	3,79,586	29,69,688

			TOTAL (DDO)	25,90,102	3,79,586	29,69,688

		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,56,696	7,08,058	55,64,754
		FATEHPUR MANIAN WALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	4,600	0	4,600
INSTRUCTION	INSTRUCTION, SCHOOL,	FATEHPUR MANIAN WALA		Expenses			

S PUNJAB

(COLLEGES)

16-Publications 999 0 999

18-Conferences, 248 0 248

Seminars,

Workshops,

Tours etc.

93-Electricity 5,196 0 5,196

Charges

***** -----

TOTAL (MH) 48,67,739 7,08,058 55,75,797

***** -----

TOTAL (DDO) 48,67,739 7,08,058 55,75,797

HEADMASTER, GOVT. HIGH 2202 01-Salaries 50,74,188 7,99,674 58,73,862

SCHOOL, DALLA

02-Wages 62,340 10,276 72,616

13-Office 2,765 0 2,765

Expenses

16-Publications	0	1,250	1,250
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91-Medical	29,920	0	29,920
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Reimbursement

93-Electricity	15,270	0	15,270
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Charges

*****	-----	-----	-----
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TOTAL (MH)	51,84,483	8,11,200	59,95,683
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*****	-----	-----	-----
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TOTAL (DDO)	51,84,483	8,11,200	59,95,683
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KANYA VIDYALAYA, KANYA VIDYALAYA, 2202	31-Grants-in-Ai	22,40,663	2,60,584	25,01,247
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GARHSHANKAR	d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)	22,40,663	2,60,584	25,01,247
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TOTAL (DDO)

22,40,663

2,60,584

25,01,247

MANAGER, LAJPAT RAI HIGH SCHOOL, 2202

31-Grants-in-Ai

17,55,794

1,97,003

19,52,797

BASSI PATHALA

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

17,55,794

1,97,003

19,52,797

TOTAL (DDO)

17,55,794

1,97,003

19,52,797

PUBLIC

DIRECTOR, PUBLIC

MANAGER, LAJPAT RAI KANYA

2202

31-Grants-in-Ai

13,17,624

1,61,196

14,78,820

INSTRUCTION INSTRUCTION, SCHOOL,

VIDHYALAYA, JAGROAN

d (Salary)

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		13,17,624	1,61,196	14,78,820

*****		-----	-----	-----
TOTAL(DDO)		13,17,624	1,61,196	14,78,820

MANAGER,N.M. JAIN MODEL HIGH	2202	31-Grants-in-Ai	67,77,603	16,65,270	84,42,873
SCHOOL		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		67,77,603	16,65,270	84,42,873

*****		-----	-----	-----
TOTAL(DDO)		67,77,603	16,65,270	84,42,873

OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	14,28,963	1,40,358	15,69,321
		d (Salary)			

TOTAL (MH)		14,28,963	1,40,358	15,69,321	
*****		-----			
TOTAL (DDO)		14,28,963	1,40,358	15,69,321	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****	-----				
			TOTAL(MH)		6,71,503	2,08,998	8,80,501	
			*****	-----				
			TOTAL(DDO)		6,71,503	2,08,998	8,80,501	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2202	02-Wages	4,635	0	4,635
INSTRUCTION	INSTRUCTION, SCHOOL,	SECONDARY SCHOOL						
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		4,635	0	4,635	
			*****	-----				
			TOTAL(DDO)		4,635	0	4,635	

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	0	3,28,744	3,28,744
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SENIOR SECONDARY SCHOOL,

CHUNAGRA

*****	-----	-----	-----
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TOTAL (MH)	0	3,28,744	3,28,744
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TOTAL (DD0)	0	3,28,744	3,28,744
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S.D.O., DISTT. EDUCATION OFFICER, 2202	01-Salaries	96,30,972	13,37,450	1,09,68,422
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PATIALA

13-Office	14,995	0	14,995
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Expenses

26-Advertising	4,779	6,033	10,812
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and Publicity

91-Medical	1,71,062	0	1,71,062
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Reimbursement

93-Electricity	40,890	7,700	48,590
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Charges

TOTAL (MH)	98,62,698	13,51,183	1,12,13,881
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TOTAL (DDO)	98,62,698	13,51,183	1,12,13,881
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SECRETARY CORRESPONDENT, DURGA	2202	31-Grants-in-Ai	12,76,277	1,83,093	14,59,370
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BAL VIDYA MANDIR MIDDLE SCHOOL,	d (Salary)
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GOVERNMENT OF PUNJAB Page 1680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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RAJPURA

*****					-----		
TOTAL(MH)					12,76,277	1,83,093	14,59,370

*****					-----		
TOTAL(DDO)					12,76,277	1,83,093	14,59,370

PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	01-Salaries	5,45,232	0	5,45,232
INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE,MAJITHA					
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					5,45,232	0	5,45,232

*****					-----		
TOTAL(DDO)					5,45,232	0	5,45,232

THE DEPUTY STATE PROJECT		2202	01-Salaries	31,26,54,296	0	31,26,54,296
DIRECTOR, EDUSAT, INFORMATION AND						
COMMUNICATION TECHNOLOLY						

		31-Grants-in-Ai	2,43,96,46,722	44,00,44,239	2,87,96,90,961
		d (Salary)			

		36-Grants-in-ai	31,67,08,249	0	31,67,08,249
		d (Non-Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	3,06,90,09,267	44,00,44,239	3,50,90,53,506

		*****	-----	-----	-----
		TOTAL(DD0)	3,06,90,09,267	44,00,44,239	3,50,90,53,506

		*****	-----	-----	-----
		TOTAL(CCO)	9,42,60,83,983	1,41,08,55,296	10,83,69,39,279

DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	31-Grants-in-Ai	34,54,095	0	34,54,095
INSTRUCTIONS(SECONDARY),	SCHOOL, DIAN NAGAR	d (Salary)			
PUNJAB					

		*****	-----	-----	-----
		TOTAL(MH)	34,54,095	0	34,54,095

		2235	01-Salaries	1,04,016	0	1,04,016
			02-Wages	9,193	0	9,193
			06-Social	2,93,133	0	2,93,133
			Assistance			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY	2235	13-Office	13,865	0	13,865
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DIAN NAGAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				14-Rent, Rates	35,936	0	35,936
				and Taxes			
				91-Medical	69,355	0	69,355
				Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	5,25,498	0	5,25,498

*****	-----	-----	-----
TOTAL (DDO)	39,79,593	0	39,79,593

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,78,53,116	13,55,42,379	1,04,33,95,495
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SECONDARY SCHOOL, LALA NANGAL

02-Wages	8,97,173	1,28,002	10,25,175
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13-Office	5,39,993	2,85,284	8,25,277
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Expenses

16-Publications	39,030	1,500	40,530
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18-Conferences,	7,245	1,000	8,245
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Seminars,

Workshops,

Tours etc.

50-Other	23,750	7,562	31,312
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Charges

	91-Medical	20,85,596	1,03,228	21,88,824
	Reimbursement			
	93-Electricity	8,56,935	3,89,713	12,46,648
	Charges			
*****	-----	-----	-----	
	TOTAL(MH)	91,23,02,838	13,64,58,668	1,04,87,61,506

2235	01-Salaries	75,132	0	75,132
	13-Office	1,200	0	1,200
	Expenses			
	32-Contribution	7,500	0	7,500
	s			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	11,60,594	3,86,114	15,46,708
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	14,44,426	3,86,114	18,30,540
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TOTAL (DD0)	91,37,47,264	13,68,44,782	1,05,05,92,046
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,51,42,397	37,20,360	2,88,62,757
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, WARSOLA

S PUNJAB

(COLLEGES)

02-Wages	36,253	5,251	41,504
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13-Office	6,621	11,431	18,052
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	52,559	0	52,559
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,52,39,080	37,37,042	2,89,76,122

2235	01-Salaries	83,694	0	83,694
	06-Social	47,13,327	0	47,13,327
	Assistance			
	13-Office	990	0	990
	Expenses			
	91-Medical	4,93,192	0	4,93,192
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	52,91,203	0	52,91,203

*****	-----	-----	-----
TOTAL (DDO)	3,05,30,283	37,37,042	3,42,67,325

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	16,25,418	4,10,640	20,36,058
SECONDARY SCHOOL, BATALA		d (Salary)			

TOTAL(MH)	16,25,418	4,10,640	20,36,058
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2235	01-Salaries	1,05,644	0	1,05,644
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	36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

	91-Medical	2,78,081	0	2,78,081
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		5,83,725	0	5,83,725

*****					-----		
TOTAL(DDO)					22,09,143	4,10,640	26,19,783
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,30,97,379	17,73,006	1,48,70,385
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BABEWALI							
S	PUNJAB						
(COLLEGES)							
				13-Office	9,943	7,761	17,704
				Expenses			
				16-Publications	1,250	0	1,250
				91-Medical	59,414	0	59,414
				Reimbursement			
				93-Electricity	40	5,075	5,115
				Charges			
*****					-----		
TOTAL(MH)					1,31,68,026	17,85,842	1,49,53,868
			2235	01-Salaries	5,000	0	5,000

		06-Social	3,30,36,000	0	3,30,36,000
		Assistance			
		50-Other	50,000	2,00,000	2,50,000
		Charges			
		91-Medical	1,00,916	0	1,00,916
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,31,91,916	2,00,000	3,33,91,916
		*****	-----	-----	-----
		TOTAL(DDO)	4,63,59,942	19,85,842	4,83,45,784
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
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ADMINISTRATIVE OFFICER,OFFICE OF 2202	31-Grants-in-Ai	11,92,25,967	2,62,29,348	14,54,55,315
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THE DISTRICT EDUCATION OFFICER	d (Salary)
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(S)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	11,92,25,967	2,62,29,348	14,54,55,315
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TOTAL (DDO)	11,92,25,967	2,62,29,348	14,54,55,315
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,28,91,665	1,57,87,263	9,86,78,928
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INSTRUCTION INSTRUCTIONS(SECONDARY),	OFFICER,GOVERNMENT SENIOR
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S PUNJAB SECONDARY SCHOOL, HSP-2 A

(COLLEGES)

02-Wages 35,490 10,140 45,630

91-Medical 1,92,755 0 1,92,755

Reimbursement

93-Electricity 40,914 25,786 66,700

Charges

***** -----

TOTAL(MH) 8,31,60,824 1,58,23,189 9,89,84,013

2235 23-Cost of 31,635 0 31,635

Ration

91-Medical 14,95,717 0 14,95,717

Reimbursement

***** -----

TOTAL(MH) 15,27,352 0 15,27,352

*****		-----	-----	-----
TOTAL(DDO)		8,46,88,176	1,58,23,189	10,05,11,365

CORRESPONDENT,H.D.S.D.HR.SEC.SCH 2202	31-Grants-in-Ai	28,14,351	6,98,126	35,12,477
00L, KAPURTHALA	d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		28,14,351	6,98,126	35,12,477

*****		-----	-----	-----
TOTAL(DDO)		28,14,351	6,98,126	35,12,477

CORRESPONDENT,HINDU PUTRI	2202	31-Grants-in-Ai	55,85,342	7,90,946	63,76,288
PATHSHALA GOVT. HIGH SCHOOL		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		55,85,342	7,90,946	63,76,288

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			55,85,342	7,90,946	63,76,288

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,KHALSA AMARJIT	2202	31-Grants-in-Ai	29,51,950	4,14,387	33,66,337
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, KAPURTHALA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)		29,51,950	4,14,387
			33,66,337

*****	-----		
TOTAL(DDO)		29,51,950	4,14,387
			33,66,337

CORRESPONDENT,NAV BHARAT GIRLS	2202	31-Grants-in-Ai	10,54,328	1,51,247	12,05,575
HIGH SCHOOL, PANCHHAT		d (Salary)			

*****			-----		
TOTAL (MH)			10,54,328	1,51,247	12,05,575

*****			-----		
TOTAL (DDO)			10,54,328	1,51,247	12,05,575

CORRESPONDENT,PUBLIC GIRLS HIGH	2202	31-Grants-in-Ai	22,83,474	3,26,781	26,10,255
SCHOOL, OLD RAJPURA		d (Salary)			

*****			-----		
TOTAL (MH)			22,83,474	3,26,781	26,10,255

*****			-----		
TOTAL (DDO)			22,83,474	3,26,781	26,10,255

CORRESPONDENT,PUBLIC HIGH	2202	31-Grants-in-Ai	5,31,485	0	5,31,485
SCHOOL, PANSHTA NARUD		d (Salary)			

*****			-----		
TOTAL (MH)			5,31,485	0	5,31,485

*****					-----		
TOTAL(DDO)					11,23,885	0	11,23,885

PUBLIC	DIRECTOR, PUBLIC	DCFA, DIRECTOR PUBLIC	2202	34-Scholarships	61,08,63,000	0	61,08,63,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	INSTRUCTION (SE) PUNJAB,PSEB		Stipends			
S	PUNJAB	COMPLEX, PHASE 8 MOHALI					
(COLLEGES)							

*****					-----		
TOTAL(MH)					61,08,63,000	0	61,08,63,000

*****					-----		
TOTAL(DDO)					61,08,63,000	0	61,08,63,000

DIRECTOR PUBLIC INSTRUCTIONS	2202	50-Other	0	1, 33, 72, 427	1, 33, 72, 427
(SECONDARY EDUCATION),DIRECTOR		Charges			
PUBLIC INSTRUCTIONS (SECONDARY					
EDUCATION					

*****					-----		
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TOTAL (MH)		0	1, 33, 72, 427	1, 33, 72, 427	
***** -----					
TOTAL (DD0)		0	1, 33, 72, 427	1, 33, 72, 427	
DISTRICT EDUCATION OFFICER	2202	01-Salaries	1, 14, 52, 121	16, 74, 053	1, 31, 26, 174
(S),DISTRICT EDUCATION OFFICER					
(S), SANGRUR					
		11-Domestic	20, 700	8, 610	29, 310
		Travel Expenses			
		13-Office	1, 330	5, 357	6, 687
		Expenses			
		31-Grants-in-Ai	1, 44, 27, 126	64, 75, 146	2, 09, 02, 272
		d (Salary)			
		34-Scholarships	0	5, 06, 400	5, 06, 400
		Stipends			
		91-Medical	47, 586	20, 100	67, 686
		Reimbursement			

			93-Electricity	3,56,243	0	3,56,243
			Charges			

			*****	-----	-----	-----
			TOTAL(MH)	2,63,05,106	86,89,666	3,49,94,772

GOVERNMENT OF PUNJABPage 1687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(S),DISTRICT EDUCATION OFFICER		Reimbursement			
S	PUNJAB	(S), SANGRUR					
(COLLEGES)							

			*****	-----	-----	-----
			TOTAL(MH)	14,000	0	14,000

*****			-----			
TOTAL(DDO)			2,63,19,106	86,89,666	3,50,08,772	
DISTRICT EDUCATION OFFICER	2235	01-Salaries	5,000	0	5,000	
(SCHOOL),DISTRICT EDUCATION						
OFFICER (SCHOOL)						
			91-Medical	5,73,787	0	5,73,787
			Reimbursement			
			92-Telephone	0	825	825
*****			-----			
TOTAL(MH)			5,78,787	825	5,79,612	
*****			-----			
TOTAL(DDO)			5,78,787	825	5,79,612	
DISTRICT EDUCATION OFFICER	2235	91-Medical	7,23,543	0	7,23,543	
(SECONDARY),DISTRICT EDUCATION		Reimbursement				
OFFICER (SECONDARY), JALANDHAR						
*****			-----			

TOTAL(MH)	7,23,543	0	7,23,543
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*****	-----	-----	-----
TOTAL(DDO)	7,23,543	0	7,23,543

DISTRICT EDUCATION OFFICER	2235	91-Medical	76,681	1,647	78,328
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), MANSA					

*****	-----	-----	-----
TOTAL(MH)	76,681	1,647	78,328

*****	-----	-----	-----
TOTAL(DDO)	76,681	1,647	78,328

DISTRICT EDUCATION OFFICER	2235	91-Medical	13,673	94,241	1,07,914
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), ROPAR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
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			TOTAL(MH)		13,673	94,241	1,07,914
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		*****			-----	-----	-----
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		TOTAL(DDO)			13,673	94,241	1,07,914
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,13,62,206	18,30,519	1,31,92,725
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),ROPAR					
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S	PUNJAB						
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(COLLEGES)							
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			11-Domestic		7,640	1,120	8,760
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			Travel Expenses				
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			13-Office		1,500	0	1,500
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			Expenses				
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31-Grants-in-Ai	80,29,964	11,26,471	91,56,435
d (Salary)			

91-Medical	21,728	45,494	67,222
Reimbursement			

93-Electricity	45,780	0	45,780
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,94,68,818	30,03,604	2,24,72,422

2235	91-Medical	14,954	0	14,954
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	14,954	0	14,954

*****	-----	-----	-----
TOTAL(DDO)	1,94,83,772	30,03,604	2,24,87,376

DISTRICT EDUCATION	2235	91-Medical	7,00,100	0	7,00,100
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OFFICER(SECONDARY),D.E.O.,(SECON	Reimbursement
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DARY),SANGRUR

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TOTAL(MH)	7,00,100	0	7,00,100
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TOTAL(DDO)	7,00,100	0	7,00,100
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DISTRICT EDUCATION	2202	01-Salaries	77,93,450	11,60,952	89,54,402
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OFFICER(SECONDARY),DISTRICT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION OFFICER(SECONDARY)

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	13-Office	32,852	0	32,852
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INSTRUCTION INSTRUCTIONS(SECONDARY), OFFICER(SECONDARY), DISTRICT				Expenses			
S	PUNJAB	EDUCATION OFFICER(SECONDARY)					
(COLLEGES)							
				31-Grants-in-Ai	82,71,267	10,85,340	93,56,607
				d (Salary)			
				91-Medical	70,217	0	70,217
				Reimbursement			
				93-Electricity	1,33,237	13,442	1,46,679
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,63,01,023	22,59,734	1,85,60,757
				*****	-----	-----	-----
				TOTAL(DD0)	1,63,01,023	22,59,734	1,85,60,757
DISTRICT EDUCATION OFFICER, (SS)		2071	04-Pensionary	34,74,338	0	34,74,338	
MOHALI		Charges					
				*****	-----	-----	-----

TOTAL (MH)	34,74,338	0	34,74,338
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2202	01-Salaries	68,90,533	10,23,171	79,13,704
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	13-Office	43,306	0	43,306
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Expenses

	25-Clothing and	69,70,964	0	69,70,964
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Tentage

	31-Grants-in-Ai	63,61,017	8,48,700	72,09,717
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d (Salary)

	34-Scholarships	0	81,600	81,600
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Stipends

	93-Electricity	1,42,659	0	1,42,659
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,04,08,479	19,53,471	2,23,61,950
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TOTAL (DDO)				2,38,82,817	19,53,471	2,58,36,288
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DISTRICT EDUCATION	2202	01-Salaries	13,42,53,302	2,00,02,143	15,42,55,445
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OFFICER, , (SECONDARY)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	02-Wages	2,07,586	21,208	2,28,794
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INSTRUCTION INSTRUCTIONS(SECONDARY), OFFICER, , (SECONDARY)

S PUNJAB

(COLLEGES)

13-Office	71,825	0	71,825
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Expenses

31-Grants-in-Ai	1,19,47,690	17,07,879	1,36,55,569
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d (Salary)

		91-Medical	6,53,996	0	6,53,996
		Reimbursement			
		93-Electricity	5,23,984	0	5,23,984
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,76,58,383	2,17,31,230	16,93,89,613
2235		91-Medical	3,15,077	0	3,15,077
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,15,077	0	3,15,077
		*****	-----	-----	-----
		TOTAL(DDO)	14,79,73,460	2,17,31,230	16,97,04,690
DISTRICT EDUCATION	2235	91-Medical	16,25,400	2,53,049	18,78,449
		Reimbursement			
		OFFICER (SECONDARY), PATIALA			

*****	-----	-----	-----
TOTAL (MH)	16,25,400	2,53,049	18,78,449

*****	-----	-----	-----
TOTAL (DDO)	16,25,400	2,53,049	18,78,449

DISTRICT EDUCATION	2235	50-Other	2,00,000	0	2,00,000
OFFICER, SECONDARY EDU.		Charges			
		91-Medical	14,08,503	0	14,08,503
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	16,08,503	0	16,08,503

*****	-----	-----	-----
TOTAL (DDO)	16,08,503	0	16,08,503

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	63,18,745	9,53,180	72,71,925
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				13-Office	7,300	6,500	13,800
				Expenses			
				91-Medical	1,62,172	0	1,62,172
				Reimbursement			
				*****	-----		
				TOTAL(MH)	64,88,217	9,59,680	74,47,897
				*****	-----		
				TOTAL(DDO)	64,88,217	9,59,680	74,47,897
				GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	1,18,50,037
						17,46,860	1,35,96,897

		13-Office	9,000	6,500	15,500
		Expenses			
		16-Publications	1,244	0	1,244
		93-Electricity	17,280	14,450	31,730
		Charges			

	TOTAL(MH)		1,18,77,561	17,67,810	1,36,45,371

	TOTAL(DDO)		1,18,77,561	17,67,810	1,36,45,371
GOVERNMENT HIGH	2202	01-Salaries	34,69,864	5,18,884	39,88,748
SCHOOL,KISHANGARH PAKHARWARH					
		91-Medical	0	19,852	19,852
		Reimbursement			

	TOTAL(MH)		34,69,864	5,38,736	40,08,600

*****				-----		
TOTAL (DDO)				34,69,864	5,38,736	40,08,600

HEAD MASTER,GOVERNEMNT HIGH	2202	01-Salaries	21,12,344	0	21,12,344
SCHOOL					

*****				-----		
TOTAL (MH)				21,12,344	0	21,12,344

*****				-----		
TOTAL (DDO)				21,12,344	0	21,12,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	1,72,312	25,723	1,98,035
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL

Charges

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 1,72,312 25,723 1,98,035

2202 01-Salaries 67,29,904 0 67,29,904

13-Office 8,000 0 8,000

Expenses

16-Publications 1,246 0 1,246

18-Conferences, 1,246 0 1,246

Seminars,

Workshops,

Tours etc.

93-Electricity 4,000 0 4,000

Charges

***** -----

TOTAL(MH) 67,44,396 0 67,44,396

	2235	91-Medical	54,196	0	54,196
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		54,196	0	54,196
	*****		-----	-----	-----
	TOTAL (DDO)		69,70,904	25,723	69,96,627
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	29,28,710	0	29,28,710
		13-Office	4,600	0	4,600
		Expenses			
		91-Medical	0	15,047	15,047
		Reimbursement			
		93-Electricity	0	3,130	3,130
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		29,33,310	18,177	29,51,487

*****				-----		
TOTAL (DDO)				29,33,310	18,177	29,51,487

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	82,45,554	1,65,480	84,11,034
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BBANIA

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	13-Office	0	20,028	20,028
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INSTRUCTION INSTRUCTIONS(SECONDARY), BBANIA

S PUNJAB

(COLLEGES)

18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

93-Electricity	20,442	0	20,442
Charges			

*****	-----	-----	-----
TOTAL(MH)	82,66,133	1,85,508	84,51,641

*****	-----	-----	-----
TOTAL(DDO)	82,66,133	1,85,508	84,51,641

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,72,504	0	1,72,504
KAMALWALA KHURAD					

13-Office	16,000	0	16,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,88,504	0	1,88,504

*****	-----	-----	-----
TOTAL(DDO)	1,88,504	0	1,88,504

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,01,152	0	1,01,152
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KOHALA

*****	-----	-----	-----
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TOTAL(MH)	1,01,152	0	1,01,152
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TOTAL(DDO)	1,01,152	0	1,01,152
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,45,144	0	8,45,144
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LAUKHE KALAN

93-Electricity	0	20,060	20,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,45,144	20,060	8,65,204
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			8,45,144	20,060	8,65,204
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,97,04,514	23,29,199	2,20,33,713
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RUKHALA					
S	PUNJAB						
(COLLEGES)							
				13-Office	14,450	0	14,450
				Expenses			
				16-Publications	516	0	516
				18-Conferences,	137	0	137
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	8,219	0	8,219
				Reimbursement			

93-Electricity	12,110	16,860	28,970
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,97,39,946	23,46,059	2,20,86,005
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*****	-----	-----	-----
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TOTAL (DD0)	1,97,39,946	23,46,059	2,20,86,005
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,53,008	0	1,53,008
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ABLOWAL

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TOTAL (MH)	1,53,008	0	1,53,008
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*****	-----	-----	-----
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TOTAL (DD0)	1,53,008	0	1,53,008
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,00,244	0	15,00,244
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BEGUWALA

*****	-----	-----	-----
TOTAL (MH)	15,00,244	0	15,00,244

*****	-----	-----	-----
TOTAL (DDO)	15,00,244	0	15,00,244

HEAD MASTER,GOVT HIGH SCHOOL,	2202	02-Wages	0	7,956	7,956
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BHOOTGARH

93-Electricity	0	3,460	3,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	0	11,416	11,416

*****					-----		
TOTAL(DDO)					0	11,416	11,416

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	14,00,584	14,00,584
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INSTRUCTION INSTRUCTIONS(SECONDARY), BILLANWALI CHHAPRI

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					0	14,00,584	14,00,584

*****					-----		
TOTAL(DDO)					0	14,00,584	14,00,584

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,23,240	29,604	4,52,844
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CHAKIYAN

*****					-----		
TOTAL(MH)					4,23,240	29,604	4,52,844

TOTAL (DDO)

4,23,240

29,604

4,52,844

HEAD MASTER,GOVT HIGH SCHOOL,220201-Salaries

7,86,804

16,60,411

24,47,215

CHAMARU

02-Wages

9,280

0

9,280

18-Conferences,

1,245

0

1,245

Seminars,

Workshops,

Tours etc.

TOTAL (MH)

7,97,329

16,60,411

24,57,740

TOTAL (DDO)

7,97,329

16,60,411

24,57,740

HEAD MASTER,GOVT HIGH SCHOOL,220201-Salaries

0

2,83,894

2,83,894

DEDHANA

02-Wages09,2809,280

31-Grants-in-Ai1,01,05801,01,058

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,01,058	2,93,174	3,94,232

				*****	-----		
				TOTAL(DDO)	1,01,058	2,93,174	3,94,232

PUBLICDIRECTOR, PUBLICHEAD MASTER,GOVT HIGH SCHOOL,220201-Salaries028,37028,370

INSTRUCTION INSTRUCTIONS(SECONDARY), DEENEWALA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	28,370	28,370

*****	-----	-----	-----
TOTAL(DDO)	0	28,370	28,370

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,35,144	0	8,35,144
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DOD

13-Office	22,000	0	22,000
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Expenses

91-Medical	42,600	0	42,600
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,99,744	0	8,99,744

*****	-----	-----	-----
TOTAL(DDO)	8,99,744	0	8,99,744

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	3,18,040	3,18,040
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JALALPUR

*****	-----	-----	-----
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TOTAL(MH)	0	3,18,040	3,18,040
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TOTAL(DDO)	0	3,18,040	3,18,040
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	14,63,440	0	14,63,440
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JASSIYAN

*****	-----	-----	-----
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TOTAL(MH)	14,63,440	0	14,63,440
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*****	-----	-----	-----
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TOTAL(DDO)	14,63,440	0	14,63,440
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	63,244	0	63,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KALOLI					
S	PUNJAB						
(COLLEGES)							
				36-Grants-in-ai	0	31,48,587	31,48,587
				d (Non-Salary)			

			TOTAL(MH)		63,244	31,48,587	32,11,831

			TOTAL(DD0)		63,244	31,48,587	32,11,831
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,35,678	69,944	11,05,622
		KHASPUR					

*****		-----		
TOTAL (MH)		10,35,678	69,944	11,05,622

*****		-----		
TOTAL (DDO)		10,35,678	69,944	11,05,622

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	68,79,666	9,60,574	78,40,240
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LUNDEWALA

16-Publications	1,482	0	1,482
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18-Conferences,	222	0	222
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,828	1,54,000	1,66,828
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Charges

*****		-----		
TOTAL (MH)		68,94,198	11,14,574	80,08,772

TOTAL(DDO)

68,94,198

11,14,574

80,08,772

HEAD MASTER,GOVT HIGH SCHOOL,

2202

31-Grants-in-Ai

29,72,581

0

29,72,581

MADDEPUR

d (Salary)

TOTAL(MH)

29,72,581

0

29,72,581

TOTAL(DDO)

29,72,581

0

29,72,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

HEAD MASTER,GOVT HIGH SCHOOL,

2202

01-Salaries

0

15,29,715

15,29,715

INSTRUCTION INSTRUCTIONS(SECONDARY),

MAJRI AKALIYAN

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		0	15,29,715	15,29,715

*****		-----		
TOTAL(DDO)		0	15,29,715	15,29,715

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,88,708	21,89,360	29,78,068
MEHAS					

*****		-----		
TOTAL(MH)		7,88,708	21,89,360	29,78,068

*****		-----		
TOTAL(DDO)		7,88,708	21,89,360	29,78,068

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,61,504	0	4,61,504
MOHI					

*****			-----		
TOTAL (MH)			4,61,504	0	4,61,504

*****			-----		
TOTAL (DDO)			4,61,504	0	4,61,504

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,57,992	9,64,612	11,22,604
RATANHEDI					

*****			-----		
TOTAL (MH)			1,57,992	9,64,612	11,22,604

*****			-----		
TOTAL (DDO)			1,57,992	9,64,612	11,22,604

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,29,248	0	9,29,248
SANTEMAJRA					

*****			-----		
TOTAL (MH)			9,29,248	0	9,29,248

TOTAL (DDO)

9,29,248

0

9,29,248

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	37,28,950	37,28,950
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INSTRUCTION INSTRUCTIONS(SECONDARY), SHURAL KALAN

S PUNJAB

(COLLEGES)

TOTAL (MH)

0

37,28,950

37,28,950

TOTAL (DDO)

0

37,28,950

37,28,950

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	11,02,772	2,10,696	13,13,468
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THATTHA

93-Electricity	3,120	0	3,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,05,892	2,10,696	13,16,588
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*****	-----	-----	-----
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TOTAL(DDO)	11,05,892	2,10,696	13,16,588
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,17,355	3,64,898	11,82,253
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TOGGAN

16-Publications	1,260	0	1,260
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TOTAL(MH)	8,18,615	3,64,898	11,83,513
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TOTAL (DDO)			8,18,615	3,64,898	11,83,513
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HEAD MISTRESS,GOVERNMENT HIGH	2202	01-Salaries	26,87,612	5,07,660	31,95,272
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SCHOOL

		02-Wages	2,915	2,789	5,704
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		93-Electricity	21,490	0	21,490
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Charges

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TOTAL (MH)			27,12,017	5,10,449	32,22,466
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TOTAL (DDO)			27,12,017	5,10,449	32,22,466
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HEADMASTER,AD HIGHER SECONDARY	2202	31-Grants-in-Ai	33,98,000	1,93,470	35,91,470
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SCHOOL, NADALON		d (Salary)			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	-----
			TOTAL(MH)		33,98,000	1,93,470	35,91,470
			*****	-----		-----	-----
			TOTAL(DDO)		33,98,000	1,93,470	35,91,470
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ADARSH KANYA	2202	01-Salaries	10,24,340	0	10,24,340
INSTRUCTION	INSTRUCTIONS(SECONDARY), VIDYALYA, JAGRAON						
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai	0	10,60,072	10,60,072
				d (Salary)			
			*****	-----		-----	-----
			TOTAL(MH)		10,24,340	10,60,072	20,84,412

*****				-----	-----	-----
TOTAL (DDO)				10,24,340	10,60,072	20,84,412

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	1,45,51,217	0	1,45,51,217
RAM PURA PHUL					

31-Grants-in-Ai	22,70,591	3,07,832	25,78,423
d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				1,68,21,808	3,07,832	1,71,29,640

*****				-----	-----	-----
TOTAL (DDO)				1,68,21,808	3,07,832	1,71,29,640

HEADMASTER,ARYA GIRLS HIGH	2202	31-Grants-in-Ai	33,88,486	3,53,002	37,41,488
SCHOOL MUKERIAN					
d (Salary)					

*****				-----	-----	-----
TOTAL (MH)				33,88,486	3,53,002	37,41,488

TOTAL(DDO)

33,88,486

3,53,002

37,41,488

HEADMASTER,ARYA GIRLS HIGH

2202

01-Salaries

51,20,592

4,27,700

55,48,292

SCHOOL, PATIALA

31-Grants-in-Ai

47,22,726

6,76,658

53,99,384

d (Salary)

TOTAL(MH)

98,43,318

11,04,358

1,09,47,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)

98,43,318

11,04,358

1,09,47,676

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA HIGH	2202	01-Salaries	1,73,456	13,94,796	15,68,252
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,NABHA
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S	PUNJAB
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(COLLEGES)

31-Grants-in-Ai	28,52,311	4,09,187	32,61,498
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	30,25,767	18,03,983	48,29,750
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*****	-----	-----	-----
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TOTAL(DD0)	30,25,767	18,03,983	48,29,750
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HEADMASTER,ARYA KANYA PATHSALE	2202	31-Grants-in-Ai	2,10,514	0	2,10,514
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JAIJON, DOABA	d (Salary)
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*****	-----	-----	-----
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TOTAL(MH)	2,10,514	0	2,10,514
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*****	-----	-----	-----
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TOTAL (DDO)	2,10,514	0	2,10,514
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HEADMASTER,ATMA RAM KUMAR SABHA 2202	01-Salaries	0	4,21,040	4,21,040
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HR.S.S., PATIALA

31-Grants-in-Ai	90,73,013	12,89,946	1,03,62,959
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d (Salary)

*****	-----	-----	-----
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TOTAL (MH)	90,73,013	17,10,986	1,07,83,999
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*****	-----	-----	-----
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TOTAL (DDO)	90,73,013	17,10,986	1,07,83,999
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HEADMASTER,BHAI S.D. HIGH 2202	31-Grants-in-Ai	19,75,252	2,83,362	22,58,614
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SCHOOL, CHAMKAUR SAHIB

d (Salary)

*****	-----	-----	-----
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TOTAL (MH)	19,75,252	2,83,362	22,58,614
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*****				-----		
TOTAL (DDO)				19,75,252	2,83,362	22,58,614

HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-Salaries	73,92,739	10,80,122	84,72,861
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TUTOMAZARAL

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, BHARAT HIGH SCHOOL,	2202	13-Office	8,700	6,700	15,400
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INSTRUCTION INSTRUCTIONS(SECONDARY),

TUTOMAZARAL

Expenses

S

PUNJAB

(COLLEGES)

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,060	9,280	10,340
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Charges

*****	-----	-----	-----
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TOTAL (MH)	74,03,747	10,96,102	84,99,849
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*****	-----	-----	-----
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TOTAL (DD0)	74,03,747	10,96,102	84,99,849
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HEADMASTER, BSD HIGH SCHOOL	2202	01-Salaries	1,08,496	0	1,08,496
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KANDHALA JATTAN

31-Grants-in-Ai	21,30,477	0	21,30,477
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d (Salary)

*****	-----	-----	-----
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TOTAL (MH)	22,38,973	0	22,38,973
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*****	-----	-----	-----
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TOTAL (DD0)	22,38,973	0	22,38,973
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HEADMASTER, D.A.V. HIGH SCHOOL,	2202	31-Grants-in-Ai	23,55,930	3,32,791	26,88,721
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BRAHAMPUR, ROPAR		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)		23,55,930	3,32,791	26,88,721
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TOTAL (DDO)		23,55,930	3,32,791	26,88,721
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HEADMASTER, D.A.V. HIGH SCHOOL,	2202	31-Grants-in-Ai	10,51,182	1,45,703	11,96,885
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SUREWAL, ROPAR		d (Salary)			
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TOTAL (MH)		10,51,182	1,45,703	11,96,885
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TOTAL (DDO)		10,51,182	1,45,703	11,96,885
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	31-Grants-in-Ai	23,13,719	3,31,924	26,45,643
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	TAKHATGARH		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)					23,13,719	3,31,924	26,45,643
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TOTAL(DDO)					23,13,719	3,31,924	26,45,643
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HEADMASTER,D.A.V.G.H.S.,			2202	31-Grants-in-Ai	25,71,435	8,04,526	33,75,961
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GURDASPUR				d (Salary)			
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TOTAL(MH)					25,71,435	8,04,526	33,75,961
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TOTAL (DDO)				25,71,435	8,04,526	33,75,961

HEADMASTER, D.A.V.H.S.S., BATALA	2202	31-Grants-in-Ai	43,06,016	5,39,448	48,45,464
d (Salary)					

*****				-----		
TOTAL (MH)				43,06,016	5,39,448	48,45,464

*****				-----		
TOTAL (DDO)				43,06,016	5,39,448	48,45,464

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	47,87,236	7,13,332	55,00,568
			02-Wages	36,308	5,138	41,446
			13-Office	9,944	0	9,944
			Expenses			
			16-Publications	1,255	0	1,255
			91-Medical	25,608	0	25,608
			Reimbursement			
*****				-----	-----	-----
			TOTAL(MH)	48,60,351	7,18,470	55,78,821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					48,60,351	7,18,470	55,78,821

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	1,06,95,516	15,91,478	1,22,86,994
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	4,971	4,091	9,062
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	17,537	0	17,537
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Reimbursement

93-Electricity	21,440	4,120	25,560
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Charges

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TOTAL(MH)	1,07,40,714	15,99,689	1,23,40,403
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2235	91-Medical	69,813	0	69,813
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Reimbursement

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TOTAL(MH)	69,813	0	69,813
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*****				-----			
TOTAL (DDO)				1,08,10,527	15,99,689	1,24,10,216	
HEADMASTER, G.H.S, KHERI JHAMERI 2202				01-Salaries	21,03,43,540	3,19,39,256	24,22,82,796
				02-Wages	39,674	5,765	45,439
				13-Office	1,73,900	35,000	2,08,900
				Expenses			
				16-Publications	8,729	0	8,729
				18-Conferences,	4,988	0	4,988
				Seminars,			
				Workshops,			
				Tours etc.			
				31-Grants-in-Ai	23,73,228	0	23,73,228
				d (Salary)			
				91-Medical	1,52,275	55,790	2,08,065
				Reimbursement			
				93-Electricity	2,89,274	99,680	3,88,954

Charges

*****	-----	-----	-----
TOTAL(MH)	21,33,85,608	3,21,35,491	24,55,21,099

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S,KHERI JHAMERI	2235	91-Medical	92,146	0	92,146
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INSTRUCTION INSTRUCTIONS(SECONDARY), Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	92,146	0	92,146

TOTAL (DDO)	21,34,77,754	3,21,35,491	24,56,13,245
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HEADMASTER, G.H.S, RAMGARH(SAMRALA ROAD)	2202	01-Salaries	1,08,93,736	15,03,517	1,23,97,253
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02-Wages	42,677	5,303	47,980
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13-Office	14,270	7,000	21,270
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Expenses

93-Electricity	12,790	12,970	25,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,63,473	15,28,790	1,24,92,263
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TOTAL(DDO)	1,09,63,473	15,28,790	1,24,92,263
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HEADMASTER, G.H.S. AJNER	2202	01-Salaries	56,18,637	7,70,382	63,89,019
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13-Office	10,300	0	10,300
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Expenses

16-Publications	999	0	999
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	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,64,632	0	2,64,632
	Reimbursement			
	93-Electricity	13,970	0	13,970
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	59,08,784	7,70,382	66,79,166
2235	91-Medical	1,45,321	0	1,45,321
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,45,321	0	1,45,321

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

TOTAL (DDO)	60,54,105	7,70,382	68,24,487
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	1,06,03,092	65,67,620	1,71,70,712
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	800	0	800
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	31,076	0	31,076
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Reimbursement

*****			-----		
TOTAL (MH)			1,06,36,213	65,67,620	1,72,03,833
*****			-----		
TOTAL (DD0)			1,06,36,213	65,67,620	1,72,03,833
HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	63,41,136	46,23,082	1,09,64,218
		02-Wages	32,480	4,640	37,120
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	41,805	0	41,805
		Reimbursement			
		93-Electricity	11,110	0	11,110
		Charges			
	*****			-----	
TOTAL (MH)			64,31,776	46,27,722	1,10,59,498

TOTAL (DDO)

64,31,776

46,27,722

1,10,59,498

HEADMASTER, G.H.S. BHUGGA KAULAN 2202

01-Salaries

84,98,875

91,65,026

1,76,63,901

13-Office

8,300

0

8,300

Expenses

16-Publications

999

0

999

18-Conferences,

246

0

246

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

85,08,420

91,65,026

1,76,73,446

*****					-----		
TOTAL(DDO)					85,08,420	91,65,026	1,76,73,446

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	1,17,52,774	16,87,182	1,34,39,956
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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31-Grants-in-Ai	1,01,058	0	1,01,058
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d (Salary)

93-Electricity	6,006	3,590	9,596
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Charges

*****					-----		
TOTAL(MH)					1,18,66,083	16,90,772	1,35,56,855

TOTAL (DDO)	1,18,66,083	16,90,772	1,35,56,855
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HEADMASTER, G.H.S. JAND MANGAULI	2202	01-Salaries	1,00,19,216	12,18,756	1,12,37,972
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13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	13,207	0	13,207
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Reimbursement

93-Electricity	4,400	0	4,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,00,42,068	12,18,756	1,12,60,824
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TOTAL (DDO)	1,00,42,068	12,18,756	1,12,60,824
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HEADMASTER, G.H.S. KHERI FATTA	2202	01-Salaries	1,02,22,374	20,34,809	1,22,57,183
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13-Office	1,200	0	1,200
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Expenses

16-Publications	1,245	0	1,245
91-Medical	6,400	0	6,400
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. KHERI FATTA	2202	93-Electricity	12,500	0	12,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL (MH)	1,02,43,719	20,34,809	1,22,78,528
				*****	-----	-----	-----
				TOTAL (DDO)	1,02,43,719	20,34,809	1,22,78,528

HEADMASTER, G. H. S. LUHAR MAJRA	2202	01-Salaries	73,66,800	0	73,66,800
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KALAN

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TOTAL (MH)		73,66,800	0	73,66,800
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TOTAL (DDO)		73,66,800	0	73,66,800
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HEADMASTER, G. H. S. MIRZAPUR	2202	01-Salaries	5,88,79,748	85,25,992	6,74,05,740
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13-Office	22,800	1,600	24,400
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Expenses

16-Publications	6,225	0	6,225
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18-Conferences,	2,490	0	2,490
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Seminars,

Workshops,

Tours etc.

91-Medical	68,584	1,23,777	1,92,361
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. TALANIA	2202	93-Electricity	22,500	25,670	48,170
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	84,67,953	12,75,196	97,43,149
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2215	10-POL of	17,000	0	17,000
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Office Vehicles

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TOTAL(MH)	17,000	0	17,000
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2235	91-Medical	1,23,000	0	1,23,000
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Reimbursement

*****-----

TOTAL (MH)				1,23,000	0	1,23,000
*****				-----		
TOTAL (DD0)				86,07,953	12,75,196	98,83,149
HEADMASTER, G.H.S., BEHAR JACHHO	2202	01-Salaries	89,81,296	14,70,384	1,04,51,680	
		02-Wages	20,805	0	20,805	
		13-Office	2,500	0	2,500	
		Expenses				
		18-Conferences,	1,245	0	1,245	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	33,707	0	33,707	
		Reimbursement				
	93-Electricity	0	3,500	3,500		
	Charges					
*****				-----		
TOTAL (MH)				90,39,553	14,73,884	1,05,13,437

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TOTAL (DDO)	90,39,553	14,73,884	1,05,13,437
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HEADMASTER, G.H.S., DATIAL FEROZA 2202	01-Salaries	1,80,89,890	26,91,916	2,07,81,806
	02-Wages	21,618	7,206	28,824
	91-Medical	1,85,584	0	1,85,584
	Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,82,97,092	26,99,122	2,09,96,214

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TOTAL (DDO)	1,82,97,092	26,99,122	2,09,96,214
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., DHUP SAI	2202	01-Salaries	0	1,16,800	1,16,800
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	1,16,800	1,16,800

*****	-----	-----	-----
TOTAL(DD0)	0	1,16,800	1,16,800

HEADMASTER,G.H.S., DURANGKHAD	2202	01-Salaries	3,65,357	0	3,65,357
*****	-----	-----	-----		
TOTAL(MH)	3,65,357	0	3,65,357		

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TOTAL(DD0)	3,65,357	0	3,65,357

HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-Salaries	60,03,896	9,11,814	69,15,710
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	29,650	0	29,650
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	60,39,546	9,11,814	69,51,360
		*****	-----	-----	-----
		TOTAL (DDO)	60,39,546	9,11,814	69,51,360
HEADMASTER, G.H.S., KAHALWAN	2202	01-Salaries	82,36,412	12,61,568	94,97,980
		02-Wages	25,934	3,670	29,604
		13-Office	5,530	0	5,530
		Expenses			
		93-Electricity	7,410	0	7,410
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	82,75,286	12,65,238	95,40,524

TOTAL (DDO)	82,75,286	12,65,238	95,40,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	1,04,65,131	21,21,096	1,25,86,227
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INSTRUCTION INSTRUCTIONS(SECONDARY), MALHI

S PUNJAB

(COLLEGES)

13-Office	2,765	0	2,765
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Expenses

91-Medical	0	12,739	12,739
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Reimbursement

*****		-----		
TOTAL(MH)		1,04,67,896	21,33,835	1,26,01,731

*****		-----		
TOTAL(DDO)		1,04,67,896	21,33,835	1,26,01,731

HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	48,65,693	5,85,385	54,51,078
		13-Office	5,530	4,091	9,621
		Expenses			
		16-Publications	250	0	250
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	13,600	0	13,600
		Reimbursement			
		93-Electricity	12,440	17,450	29,890
		Charges			

TOTAL (MH)	48,98,513	6,06,926	55,05,439
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TOTAL (DDO)	48,98,513	6,06,926	55,05,439
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HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	90,39,648	10,63,146	1,01,02,794
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		02-Wages	36,308	5,138	41,446
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		13-Office	9,944	7,761	17,705
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Expenses

		16-Publications	1,255	0	1,255
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		93-Electricity	4,954	1,340	6,294
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Charges

*****	-----	-----	-----
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TOTAL (MH)	90,92,109	10,77,385	1,01,69,494
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL(DDO)				90,92,109	10,77,385	1,01,69,494	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	48,40,900	7,24,890	55,65,790
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

93-Electricity	5,730	0	5,730
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Charges

*****	-----		
TOTAL(MH)	48,51,630	7,24,890	55,76,520

*****	-----		
TOTAL(DDO)	48,51,630	7,24,890	55,76,520

HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	77,32,630	8,16,828	85,49,458
		13-Office	4,972	0	4,972
		Expenses			
		16-Publications	1,255	0	1,255
		93-Electricity	7,760	0	7,760
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	77,46,617	8,16,828	85,63,445

*****		-----	-----	-----
TOTAL (DDO)		77,46,617	8,16,828	85,63,445

HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	93,19,251	13,53,578	1,06,72,829
GHANOTA					
		91-Medical	17,561	0	17,561
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	93,36,812	13,53,578	1,06,90,390
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TOTAL(DDO)	93,36,812	13,53,578	1,06,90,390
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HEADMASTER,G.H.S., RURKA	2202	01-Salaries	48,11,592	8,12,888	56,24,480
		13-Office	5,000	0	5,000
		Expenses			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		48,16,592	8,12,888	56,29,480

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TOTAL(DDO)	48,16,592	8,12,888	56,29,480
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	3,39,308	0	3,39,308
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	3,39,308	0	3,39,308
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TOTAL(DD0)	3,39,308	0	3,39,308
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HEADMASTER,G.H.S., SEIKHON	2202	93-Electricity	8,840	0	8,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,840	0	8,840
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TOTAL(DD0)	8,840	0	8,840
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HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	1,04,61,306	14,83,232	1,19,44,538
		02-Wages	36,365	5,195	41,560
		13-Office	2,765	4,091	6,856
		Expenses			
		91-Medical	49,247	0	49,247
		Reimbursement			
		93-Electricity	0	12,620	12,620
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,05,49,683	15,05,138	1,20,54,821

*****			-----	-----	-----
TOTAL (DD0)			1,05,49,683	15,05,138	1,20,54,821

HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,24,78,806	17,92,008	1,42,70,814
		16-Publications	996	0	996
		18-Conferences,	252	0	252
		Seminars,			

Workshops,

Tours etc.

91-Medical23,000023,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SHERON	2202	93-Electricity	68,320	0	68,320
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,25,71,374	17,92,008	1,43,63,382

*****	-----	-----	-----
TOTAL(DDO)	1,25,71,374	17,92,008	1,43,63,382

HEADMASTER, G.H.S., SIRAH	2202	01-Salaries	47,12,140	6,99,444	54,11,584
		02-Wages	25,934	3,670	29,604
		13-Office	14,916	11,431	26,347
		Expenses			
		16-Publications	1,255	0	1,255
		93-Electricity	0	13,500	13,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	47,54,245	7,28,045	54,82,290
		*****	-----	-----	-----
		TOTAL (DD0)	47,54,245	7,28,045	54,82,290
HEADMASTER, G.H.S., THATHARKE	2202	13-Office	0	18,771	18,771
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	0	18,771	18,771

*****				-----	-----	-----
TOTAL(DDO)				0	18,771	18,771

HEADMASTER,G.H.S., ULANA	2235	91-Medical	4,287	0	4,287
Reimbursement					

*****				-----	-----	-----
TOTAL(MH)				4,287	0	4,287

*****				-----	-----	-----
TOTAL(DDO)				4,287	0	4,287

HEADMASTER,G.H.S., SHEKHUPURA	2202	01-Salaries	86,30,218	12,47,524	98,77,742
		02-Wages	47,899	6,886	54,785
		13-Office	6,000	0	6,000
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.,SHEKHUPURA	2202	93-Electricity	5,790	0	5,790
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	86,89,907	12,54,410	99,44,317
				2235	91-Medical	0	91,463
					Reimbursement		
				*****	-----	-----	-----
				TOTAL(MH)	91,463	0	91,463
				*****	-----	-----	-----
				TOTAL(DDO)	87,81,370	12,54,410	1,00,35,780
			HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	93,03,764	1,04,32,974

02-Wages	32,480	4,640	37,120
13-Office	4,000	0	4,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical	18,950	0	18,950
Reimbursement			
93-Electricity	4,000	0	4,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	93,64,439	11,33,850	1,04,98,289

*****	-----	-----	-----
TOTAL(DDO)	93,64,439	11,33,850	1,04,98,289

HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	1,07,37,164	15,74,892	1,23,12,056
		13-Office	10,500	0	10,500
		Expenses			
		16-Publications	999	0	999

18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

91-Medical	42,760	0	42,760
Reimbursement			

93-Electricity	10,710	0	10,710
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,08,02,379	15,74,892	1,23,77,271

TOTAL(DDO)					1,08,02,379	15,74,892	1,23,77,271
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	74,45,241	11,32,750	85,77,991
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

02-Wages	32,172	4,596	36,768
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13-Office	12,300	0	12,300
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	10,200	0	10,200
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Reimbursement

93-Electricity	15,200	1,600	16,800
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Charges

***** -----

TOTAL(MH)	75,16,358	11,38,946	86,55,304
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*****			-----		
TOTAL (DDO)			75,16,358	11,38,946	86,55,304

HEADMASTER, G.H.S.BHASMARA	2202	01-Salaries	69,90,648	9,69,347	79,59,995
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	1,950	950	2,900
		Charges			

*****			-----		
TOTAL (MH)			69,97,843	9,70,297	79,68,140

*****			-----		
TOTAL (DDO)			69,97,843	9,70,297	79,68,140

HEADMASTER, G.H.S.DALWA	2202	01-Salaries	99,41,532	14,87,076	1,14,28,608
		13-Office	12,300	25,994	38,294

Expenses				
16-Publications				
	999	0	999	
18-Conferences,				
	246	0	246	
GOVERNMENT OF PUNJAB				Page 1717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.DALWA	2202	91-Medical	43,663	20,950	64,613
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	11,320	0	11,320
				Charges			

			TOTAL(MH)		1,00,10,060	15,34,020	1,15,44,080

*****		-----		
TOTAL(DDO)		1,00,10,060	15,34,020	1,15,44,080

HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-Salaries	1,57,44,014	0	1,57,44,014
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NANAK KOT ISSU KHAN (MASITAN)

91-Medical	11,594	1,618	13,212
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****		-----		
TOTAL(MH)		1,57,63,608	1,618	1,57,65,226

*****		-----		
TOTAL(DDO)		1,57,63,608	1,618	1,57,65,226

HEADMASTER,G.H.S.GHANAUR SARAI 2202	01-Salaries	73,05,661	10,17,574	83,23,235
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		13-Office	1,680	0	1,680
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	12,500	0	12,500
		Charges			

	TOTAL (MH)		73,21,086	10,17,574	83,38,660

	TOTAL (DDO)		73,21,086	10,17,574	83,38,660
HEADMASTER, G. H. S. GURDITPUR	2202	01-Salaries	1,21,14,392	17,89,158	1,39,03,550
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
GOVERNMENT OF PUNJAB					Page 1718
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

[illegible]

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	32,596	0	32,596
		Reimbursement			
		93-Electricity	3,680	1,040	4,720
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	84,78,163	12,89,748	97,67,911
2235		91-Medical	19,868	0	19,868
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	19,868	0	19,868
		*****	-----	-----	-----
		TOTAL (DD0)	84,98,031	12,89,748	97,87,779

		HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	1,08,18,788	13,66,480	1,21,85,268
				13-Office	800	0	800
				Expenses			
				18-Conferences,	1,245	0	1,245
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	5,300	0	5,300
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.HARIAO KHURD	2202	93-Electricity	18,500	0	18,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		1,08,44,633	13,66,480	1,22,11,113

*****		-----		
TOTAL (DDO)		1,08,44,633	13,66,480	1,22,11,113

HEADMASTER, G.H.S.KHERI BARNA	2202	01-Salaries	79,21,272	11,54,984	90,76,256
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	10,060	2,440	12,500
		Charges			

*****		-----		
TOTAL (MH)		79,36,577	11,57,424	90,94,001

*****		-----		
TOTAL (DDO)		79,36,577	11,57,424	90,94,001

HEADMASTER, G.H.S. KHERI GAJJU	2202	01-Salaries	82,72,912	11,77,202	94,50,114
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	7,047	0	7,047
		Reimbursement			
		93-Electricity	12,500	0	12,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	82,97,704	11,77,202	94,74,906
		*****	-----	-----	-----
		TOTAL (DDO)	82,97,704	11,77,202	94,74,906
HEADMASTER, G.H.S. NALINI	2202	01-Salaries	88,68,165	12,03,492	1,00,71,657
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical29,80320,99550,798

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.NALINI	2202	93-Electricity	8,120	0	8,120
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	89,07,333	12,24,487	1,01,31,820

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TOTAL(DDO)	89,07,333	12,24,487	1,01,31,820

HEADMASTER, G.H.S.NAMADA	2202	01-Salaries	32,90,872	4,89,590	37,80,462
		13-Office	2,400	0	2,400
		Expenses			
		16-Publications	1,245	0	1,245
	*****	-----	-----	-----	-----
	TOTAL(MH)		32,94,517	4,89,590	37,84,107

*****	-----	-----	-----	-----	-----
TOTAL(DDO)			32,94,517	4,89,590	37,84,107

HEADMASTER, G.H.S.ROHTA	2202	01-Salaries	1,47,59,439	22,21,364	1,69,80,803
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	39,712	0	39,712
		Reimbursement			
		93-Electricity	20,239	0	20,239
		Charges			

		*****	-----			
		TOTAL (MH)	1,48,25,635	22,21,364	1,70,46,999	
		*****	-----			
		TOTAL (DDO)	1,48,25,635	22,21,364	1,70,46,999	
HEADMASTER, G. H. S. SADHUGARH	2202	01-Salaries	1,24,10,516	18,73,607	1,42,84,123	
		02-Wages	32,172	4,596	36,768	
		13-Office	13,300	16,200	29,500	
		Expenses				
		16-Publications	999	0	999	
		18-Conferences,	246	0	246	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	81,519	0	81,519	
		GOVERNMENT OF PUNJAB				
						Page 1721
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.SADHUGARH	2202	93-Electricity	17,760	780	18,540
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				1,25,56,512	18,95,183	1,44,51,695
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TOTAL(DDO)				1,25,56,512	18,95,183	1,44,51,695
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HEADMASTER,G.H.S.THUHI		2202	01-Salaries	1,11,07,076	17,83,860	1,28,90,936
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			13-Office	4,000	0	4,000
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			Expenses			
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			16-Publications	1,245	0	1,245
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			91-Medical	7,027	0	7,027
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				Reimbursement		
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93-Electricity	8,980	0	8,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,28,328	17,83,860	1,29,12,188
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TOTAL(DDO)	1,11,28,328	17,83,860	1,29,12,188
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HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	62,95,348	9,00,445	71,95,793
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13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	3,760	460	4,220
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Charges

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TOTAL(MH)	63,04,353	9,00,905	72,05,258
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TOTAL (DDO)	63,04,353	9,00,905	72,05,258
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HEADMASTER, G.M.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	14,21,028	4,56,222	18,77,250
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ROPAR	d (Salary)
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TOTAL (MH)	14,21,028	4,56,222	18,77,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			14,21,028	4,56,222	18,77,250

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GANDHI NATIONAL	2202	31-Grants-in-Ai	15,88,669	0	15,88,669
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MIDDLE SCHOOL, NANGAL	d (Salary)
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(COLLEGES)

*****				-----		
TOTAL(MH)				15,88,669	0	15,88,669
*****				-----		
TOTAL(DDO)				15,88,669	0	15,88,669
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	29,41,027	2,06,208	31,47,235	
ABOHAR(MODEL)						
		02-Wages	4,377	0	4,377	
		13-Office	0	12,000	12,000	
		Expenses				
		91-Medical	25,816	30,190	56,006	
		Reimbursement				
		93-Electricity	0	50,660	50,660	
		Charges				
*****				-----		

TOTAL (MH)			29,71,220	2,99,058	32,70,278
*****			-----		
TOTAL (DDO)			29,71,220	2,99,058	32,70,278
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	35,82,760	22,46,180	58,28,940
BADDUWAL					
13-Office			16,000	0	16,000
Expenses					
91-Medical			1,69,125	0	1,69,125
Reimbursement					
93-Electricity			22,331	2,909	25,240
Charges					
*****			-----		
TOTAL (MH)			37,90,216	22,49,089	60,39,305
*****			-----		
TOTAL (DDO)			37,90,216	22,49,089	60,39,305

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	2,51,56,213	46,41,715	2,97,97,928
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BAHMNI WALA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	13-Office	45,920	15,000	60,920
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAHMNI WALA	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,246	0	1,246
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91-Medical	1,76,689	0	1,76,689
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Reimbursement

93-Electricity	49,180	65,047	1,14,227
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Charges

*****		-----		
TOTAL(MH)		2,54,29,248	47,21,762	3,01,51,010

*****		-----		
TOTAL(DDO)		2,54,29,248	47,21,762	3,01,51,010

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	2,62,32,596	39,95,024	3,02,27,620
BHAGHE-KE-UTTAR					

13-Office	34,000	15,000	49,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,42,246	1,30,349	2,72,595
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Reimbursement

93-Electricity	1,05,575	32,460	1,38,035
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Charges

*****		-----		
TOTAL(MH)		2,65,15,663	41,72,833	3,06,88,496

TOTAL(DDO)

2,65,15,663

41,72,833

3,06,88,496

HEADMASTER,GOV T. HIGH SCHOOL,2202

01-Salaries

68,83,049

22,65,353

91,48,402

CHAK VEROKE

13-Office

44,500

0

44,500

Expenses

91-Medical

39,787

0

39,787

Reimbursement

93-Electricity

6,220

28,930

35,150

Charges

TOTAL(MH)

69,73,556

22,94,283

92,67,839

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					69,73,556	22,94,283	92,67,839
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	13,61,54,910	1,88,29,250	15,49,84,160
INSTRUCTION	INSTRUCTIONS(SECONDARY), DALMIR KHERA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	4,684	4,684
				13-Office	1,47,000	90,000	2,37,000
				Expenses			
				16-Publications	12,460	0	12,460
				18-Conferences,	3,738	0	3,738
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	13,59,737	19,688	13,79,425
				Reimbursement			

		93-Electricity	2,30,558	69,670	3,00,228
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	13,79,08,403	1,90,13,292	15,69,21,695

		*****	-----	-----	-----
		TOTAL (DDO)	13,79,08,403	1,90,13,292	15,69,21,695

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	1,02,69,689	18,39,980	1,21,09,669
GADDAN DHAB					

		13-Office	16,000	12,000	28,000
		Expenses			

		16-Publications	2,732	0	2,732
		91-Medical	22,354	0	22,354
		Reimbursement			

		93-Electricity	870	13,010	13,880
		Charges			

*****				-----	-----	-----
TOTAL (MH)				1,03,11,645	18,64,990	1,21,76,635

*****				-----	-----	-----
TOTAL (DDO)				1,03,11,645	18,64,990	1,21,76,635

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	1,92,89,520	26,41,721	2,19,31,241
GHALLU					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	13-Office	16,000	0	16,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), GHALLU			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	2,492	0	2,492

				91-Medical	52,542	0	52,542
				Reimbursement			
				93-Electricity	3,530	0	3,530
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,93,64,084	26,41,721	2,20,05,805
				*****	-----	-----	-----
				TOTAL(DDO)	1,93,64,084	26,41,721	2,20,05,805
				HEADMASTER, GOVERNMENT HIGH 2202	01-Salaries	1,14,83,960	13,21,984
				SCHOOL, BEHNIWAL			1,28,05,944
				13-Office	7,500	5,000	12,500
				Expenses			
				16-Publications	1,007	0	1,007
				91-Medical	55,902	0	55,902
				Reimbursement			
				93-Electricity	8,000	0	8,000

Charges

*****		-----		
TOTAL(MH)		1,15,56,369	13,26,984	1,28,83,353

2235	91-Medical	0	5,31,130	5,31,130
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Reimbursement

*****		-----		
TOTAL(MH)		0	5,31,130	5,31,130

*****		-----		
TOTAL(DDO)		1,15,56,369	18,58,114	1,34,14,483

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	84,39,305	6,53,367	90,92,672
SCHOOL, JAAURKIAN						

13-Office	12,500	0	12,500
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,

251

0

251

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				Tours etc.				
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2202	91-Medical	34,869	33,589	68,458
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAAURKIAN			Reimbursement			
S	PUNJAB							
(COLLEGES)								
					93-Electricity	16,820	0	16,820
					Charges			
				*****	-----	-----	-----	
				TOTAL(MH)	85,04,752	6,86,956	91,91,708	

13-Office	13,000	0	13,000
Expenses			
18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			
91-Medical	9,130	0	9,130
Reimbursement			
93-Electricity	59,000	0	59,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,99,11,868	29,49,801	2,28,61,669

2235	91-Medical	65,792	0	65,792
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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				Reimbursement		
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				*****	-----	
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TOTAL(MH)				65,792	0	65,792
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TOTAL(DDO)				1,99,77,660	29,49,801	2,29,27,461
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	70,66,917	10,67,126	81,34,043
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LOHIA KHAS				
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S	PUNJAB					
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(COLLEGES)						
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13-Office				13,000	0	13,000
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Expenses						
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16-Publications				1,245	0	1,245
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93-Electricity				7,106	20,894	28,000
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Charges						
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				*****	-----	
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TOTAL (MH)	70,88,268	10,88,020	81,76,288
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,00,000	0	2,00,000
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TOTAL (DD0)	72,88,268	10,88,020	83,76,288
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	16,167	99,580	1,15,747
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SCHOOL, MALSIA

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TOTAL (MH)	16,167	99,580	1,15,747
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TOTAL (DD0)	16,167	99,580	1,15,747
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,12,39,991	15,59,604	1,27,99,595
SCHOOL, PARJIAN KALAN				

13-Office	7,000	0	7,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	17,769	0	17,769
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	93-Electricity	48,690	8,555	57,245
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, PARJIAN KALAN	Charges
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)		1,13,14,695	15,68,159	1,28,82,854
*****		-----		
TOTAL(DD0)		1,13,14,695	15,68,159	1,28,82,854
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	20,01,161	2,57,166	22,58,327
SCHOOL, SARHALI				
13-Office		7,500	0	7,500
Expenses				
*****		-----		
TOTAL(MH)		20,08,661	2,57,166	22,65,827
*****		-----		
TOTAL(DD0)		20,08,661	2,57,166	22,65,827
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,18,54,088	17,43,047	1,35,97,135
SCHOOL, SHAHKOT				
02-Wages		19,890	3,315	23,205

13-Office	7,500	0	7,500
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	31,005	0	31,005
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Reimbursement

93-Electricity	18,420	3,690	22,110
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,19,32,148	17,50,052	1,36,82,200
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2235	91-Medical	80,266	0	80,266
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	80,266	0	80,266
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TOTAL (DD0)	1,20,12,414	17,50,052	1,37,62,466
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		HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	9,80,49,031	1,45,93,567	11,26,42,598
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SENIOR SECONDARY SCHOOL, BHADORH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS	2202	02-Wages	1,42,070	18,560	1,60,630
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHADORH

S PUNJAB

(COLLEGES)

13-Office	59,882	35,096	94,978
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Expenses

16-Publications	9,952	0	9,952
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18-Conferences,	2,488	0	2,488
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Seminars,

Workshops,

Tours etc.

		91-Medical	1,74,973	38,900	2,13,873
		Reimbursement			
		93-Electricity	2,74,953	97,382	3,72,335
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,87,13,349	1,47,83,505	11,34,96,854

		*****	-----	-----	-----
		TOTAL(DDO)	9,87,13,349	1,47,83,505	11,34,96,854

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,79,40,788	22,06,022	2,01,46,810
SCHOOL, SALANI					
		13-Office	4,300	0	4,300
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			

Tours etc.

91-Medical

73,467

0

73,467

Reimbursement

* * * * *

TOTAL (MH)

1,80,19,800

22,06,022

2,02,25,822

2235

91-Medical

1,80,692

49,336

2,30,028

Reimbursement

* * * * *

TOTAL (MH)

1,80,692

49,336

2,30,028

TOTAL (DDO)

1,82,00,492

22, 55, 358

2,04,55,850

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	38,81,462	1,70,922	40,52,384
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					38,81,462	1,70,922	40,52,384
2202			01-Salaries	43,40,12,810	5,42,43,091	48,82,55,901	
			02-Wages	1,16,941	21,741	1,38,682	
			13-Office	4,93,883	1,64,471	6,58,354	
			Expenses				
			16-Publications	49,373	991	50,364	
			18-Conferences,	10,644	255	10,899	
			Seminars,				
			Workshops,				
			Tours etc.				
			31-Grants-in-Ai	91,29,355	1,79,042	93,08,397	
			d (Salary)				

36-Grants-in-aid (Non-Salary)	57,11,07,000	0	57,11,07,000
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50-Other	0	20,000	20,000
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Charges

91-Medical	19,15,530	6,02,502	25,18,032
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Reimbursement

92-Telephone	0	824	824
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93-Electricity	9,12,546	3,06,225	12,18,771
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,77,48,082	5,55,39,142	1,07,32,87,224
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2210 01-Salaries	4,02,29,646	1,22,09,775	5,24,39,421
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91-Medical	2,68,249	0	2,68,249
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,04,97,895	1,22,09,775	5,27,07,670
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,23,622	13,77,860	51,01,482
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL (G) LALRU
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S	PUNJAB
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(COLLEGES)

93-Electricity	2,010	0	2,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,25,632	13,77,860	51,03,492
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TOTAL(DDO)	37,25,632	13,77,860	51,03,492
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,77,553	0	40,77,553
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SCHOOL DAPPAR

93-Electricity	360	0	360
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Charges

*****	-----	-----	-----
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TOTAL (MH)			40,77,913	0	40,77,913
*****			-----	-----	-----
TOTAL (DDO)			40,77,913	0	40,77,913
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,39,846	16,25,926	1,30,65,772
SCHOOL DHOLA KHERA					
13-Office			8,700	0	8,700
Expenses					
16-Publications			999	0	999
18-Conferences,			248	0	248
Seminars,					
Workshops,					
Tours etc.					
91-Medical			0	61,425	61,425
Reimbursement					
93-Electricity			18,070	0	18,070
Charges					

*****				-----			
TOTAL(MH)				1,14,67,863	16,87,351	1,31,55,214	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1,14,67,863	16,87,351	1,31,55,214	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,31,568	5,36,326	44,67,894
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JANDAU							
S PUNJAB							
(COLLEGES)							

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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[illegible]

*****				-----		
TOTAL (MH)				9,69,144	0	9,69,144

*****				-----		
TOTAL (DDO)				9,69,144	0	9,69,144

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,73,700	7,58,032	58,31,732
SCHOOL LIDDER KALAN					

13-Office	3,500	0	3,500
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	5,700	5,700
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LIDDER KALAN		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)			50,78,420	7,63,732	58,42,152		
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2235	91-Medical		2,36,432	0	2,36,432		
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	Reimbursement						
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TOTAL(MH)			2,36,432	0	2,36,432		
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TOTAL(DD0)			53,14,852	7,63,732	60,78,584		
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,43,344	6,92,208	62,35,552		
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SCHOOL NARAIANGARH							
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		13-Office	9,200	4,100	13,300
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	790	4,190	4,980
		Charges			

	TOTAL (MH)		55,54,584	7,00,498	62,55,082

	TOTAL (DD0)		55,54,584	7,00,498	62,55,082
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,78,349	59,29,437	1,78,07,786
SCHOOL (BOYS), SANGHAL					
		02-Wages	32,172	4,596	36,768

				13-Office	11,300	0	11,300
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	88,298	0	88,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	20,080	0	20,080
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (BOYS), SANGHAL		Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----	-----	-----
TOTAL (MH)		1, 20, 31, 444	59, 34, 033	1, 79, 65, 477

*****		-----	-----	-----
TOTAL (DD0)		1, 20, 31, 444	59, 34, 033	1, 79, 65, 477

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 22, 31, 992	18, 41, 162	1, 40, 73, 154
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SCHOOL (GIRLS), TAPPA

02-Wages	21, 161	3, 023	24, 184
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16-Publications	1, 244	0	1, 244
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91-Medical	1, 29, 780	0	1, 29, 780
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Reimbursement

93-Electricity	42, 627	0	42, 627
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Charges

*****		-----	-----	-----
TOTAL (MH)		1, 24, 26, 804	18, 44, 185	1, 42, 70, 989

2235	91-Medical	24, 571	0	24, 571
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Reimbursement

* * * * *

TOTAL (MH)

24,571

0

24,571

TOTAL(DDO)

1, 24, 51, 375

18, 44, 185

1,42,95,560

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2,02,27,508

25,39,176

2,27,66,684

SCHOOL BADALI MAJ KI

13-Office

27,000

10,400

37,400

Expenses

16-Publications

2,997

0

2,997

18-Conferences,

738

0

738

Seminars,

Workshops,

Tours etc.

91-Medical

1, 11, 662

0

1, 11, 662

Reimbursement

93-Electricity32,06028,43060,490

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (MH)2,04,01,96525,78,0062,29,79,971

*****-----

TOTAL (DDO)2,04,01,96525,78,0062,29,79,971

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,86,726	10,11,824	77,98,550
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BEHLOR KALAN

S PUNJAB

(COLLEGES)

13-Office15,500015,500

		Expenses			
		91-Medical	12,602	0	12,602
		Reimbursement			
		93-Electricity	27,960	10,629	38,589
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	68,42,788	10,22,453	78,65,241
2235	91-Medical	35,014	0	35,014	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	35,014	0	35,014
		*****	-----	-----	-----
		TOTAL(DD0)	68,77,802	10,22,453	79,00,255
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,52,990	12,68,534	1,03,21,524
		SCHOOL BIKHOWAL			

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,484	0	1,484
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18-Conferences,	498	0	498
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Seminars,

Workshops,

Tours etc.

91-Medical	16,244	0	16,244
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Reimbursement

93-Electricity	23,870	12,080	35,950
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Charges

*****	-----	-----	-----
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TOTAL (MH)	91,03,786	12,80,614	1,03,84,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	91,03,786	12,80,614	1,03,84,400
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,04,235	6,03,130	49,07,365
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL CHAK DANA

S PUNJAB

(COLLEGES)

93-Electricity	6,370	0	6,370
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Charges

TOTAL(MH)	43,10,605	6,03,130	49,13,735
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2235	91-Medical	53,192	0	53,192
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Reimbursement

TOTAL(MH)	53,192	0	53,192
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*****		-----			
TOTAL (DDO)		43,63,797	6,03,130	49,66,927	

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	29,35,265	4,25,996	33,61,261
SCHOOL GARH PADHANA					

91-Medical	12,500	0	12,500
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Reimbursement

93-Electricity	3,930	10,470	14,400
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Charges

*****		-----		
TOTAL(MH)		29,51,695	4,36,466	33,88,161

2235	91-Medical	1,40,677	0	1,40,677
Reimbursement				

*****		-----		
TOTAL(MH)		1,40,677	0	1,40,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(DDO)		30,92,372	4,36,466	35,28,838

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,12,182	16,14,010	1,32,26,192
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HIALA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

91-Medical	1,66,059	0	1,66,059
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Reimbursement

93-Electricity	39,390	0	39,390
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Charges

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TOTAL (MH)	1,18,23,851	16,14,010	1,34,37,861
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2235	91-Medical	1,28,362	0	1,28,362
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Reimbursement

*****			-----		
TOTAL (MH)			1,28,362	0	1,28,362
*****			-----		
TOTAL (DDO)			1,19,52,213	16,14,010	1,35,66,223
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,70,936	16,41,010	1,41,11,946
SCHOOL JHAJI PIND					
		13-Office	8,700	6,700	15,400
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	15,032	15,032
		Reimbursement			

93-Electricity35,46019,10054,560

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	1,25,16,343	16,81,842	1,41,98,185
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	41,755	11,800	53,555
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJI PINDReimbursement

S PUNJAB

(COLLEGES)

*****-----

TOTAL (MH)	41,755	11,800	53,555
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TOTAL (DDO)			1,25,58,098	16,93,642	1,42,51,740
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	13,197	0	13,197
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SCHOOL JHAJJI PIND		Reimbursement			
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TOTAL (MH)			13,197	0	13,197
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TOTAL (DDO)			13,197	0	13,197
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,80,368	15,80,280	1,21,60,648
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SCHOOL KARIHA					
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13-Office			6,500	0	6,500
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Expenses					
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TOTAL (MH)			1,05,86,868	15,80,280	1,21,67,148
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TOTAL(DDO)				1,05,86,868	15,80,280	1,21,67,148
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		50,40,268	7,56,024	57,96,292
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SCHOOL KOT RANJA

13-Office		10,000	0	10,000
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Expenses

16-Publications		980	0	980
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18-Conferences,		240	0	240
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Seminars,

Workshops,

Tours etc.

93-Electricity		11,920	0	11,920
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	50,63,408	7,56,024	58,19,432
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,70,900	29,047	2,99,947
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KOT RANJA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	2,70,900	29,047	2,99,947
				*****	-----		
TOTAL(DDO)					53,34,308	7,85,071	61,19,379
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	1,02,57,480	12,18,380	1,14,75,860
SCHOOL MUSAPUR							
				13-Office	2,500	4,000	6,500
				Expenses			
				16-Publications	980	0	980

	18-Conferences,	240	0	240
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	76,323	0	76,323
	Reimbursement			
	93-Electricity	15,470	0	15,470
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,03,52,993	12,22,380	1,15,75,373
2235	91-Medical	8,729	0	8,729
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	8,729	0	8,729
	*****	-----	-----	-----
	TOTAL (DD0)	1,03,61,722	12,22,380	1,15,84,102

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,84,488	8,58,277	52,42,765
		SCHOOL PANJAWA					
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	0	999	999
				18-Conferences,	0	248	248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	44,455	26,031	70,486
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL PANJAWA		Reimbursement			
S	PUNJAB						

(COLLEGES)

		93-Electricity	0	24,060	24,060
		Charges			
		***** -----			
		TOTAL (MH)	44,33,543	9,09,615	53,43,158
		***** -----			
		TOTAL (DDO)	44,33,543	9,09,615	53,43,158
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,65,25,200	23,57,038	1,88,82,238
SCHOOL,					
		02-Wages	72,842	10,502	83,344
		13-Office	8,972	4,091	13,063
		Expenses			
		16-Publications	2,500	0	2,500
		91-Medical	1,64,327	64,423	2,28,750
		Reimbursement			
		93-Electricity	11,240	8,500	19,740

Charges					

TOTAL (MH)			1,67,85,081	24,44,554	1,92,29,635

TOTAL (DDO)			1,67,85,081	24,44,554	1,92,29,635
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,43,884	10,57,678	88,01,562
SCHOOL, CHAGRAN					
13-Office			0	15,400	15,400
Expenses					
16-Publications			1,001	0	1,001
18-Conferences,			250	0	250
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			0	16,700	16,700
Charges					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		77,45,135	10,89,778	88,34,913
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			TOTAL(DDO)		77,45,135	10,89,778	88,34,913
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,57,016	11,70,308	88,27,324
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DASAUNDA SINGH WALA

S PUNJAB

(COLLEGES)

			13-Office		14,968	0	14,968
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Expenses

			16-Publications		0	995	995
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		18-Conferences,	0	252	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	1,04,740	1,04,740
		Reimbursement			
		93-Electricity	55,758	0	55,758
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	77,27,742	12,76,295	90,04,037
		*****	-----	-----	-----
		TOTAL(DDO)	77,27,742	12,76,295	90,04,037
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,54,100	8,33,914	63,88,014
SCHOOL, ABIAN KALAN					
		13-Office	11,438	0	11,438
		Expenses			

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	24,400	29,410	53,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,91,184	8,63,324	64,54,508
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TOTAL(DDO)	55,91,184	8,63,324	64,54,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,24,588	18,42,790	58,67,378
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ADARMANPUR					
S	PUNJAB						
(COLLEGES)							
				13-Office	5,500	0	5,500
				Expenses			
				16-Publications	1,245	0	1,245
				93-Electricity	6,963	0	6,963
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	40,38,296	18,42,790	58,81,086
			2235	91-Medical	0	44,758	44,758
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	0	44,758	44,758
				*****	-----	-----	-----

TOTAL (DDO)			40,38,296	18,87,548	59,25,844
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,62,33,452	2,14,34,780	32,76,68,232
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SCHOOL, ADDI

02-Wages	28,536	0	28,536
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13-Office	2,09,000	0	2,09,000
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Expenses

16-Publications	17,430	0	17,430
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18-Conferences,	9,960	0	9,960
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	4,88,000	0	4,88,000
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d (Salary)

91-Medical	6,68,522	0	6,68,522
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Reimbursement

93-Electricity	6,34,571	30,589	6,65,160
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Charges

*****				-----	-----	-----
TOTAL (MH)				30,82,89,471	2,14,65,369	32,97,54,840

*****				-----	-----	-----
TOTAL (DDO)				30,82,89,471	2,14,65,369	32,97,54,840

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,51,044	20,79,216	1,58,30,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, AJRAM							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,700	6,700	15,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, AJRAM		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,001	0	1,001

		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	15,040	9,820	24,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,37,76,035	20,95,736	1,58,71,771
		*****	-----	-----	-----
		TOTAL (DDO)	1,37,76,035	20,95,736	1,58,71,771
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,41,475	14,32,508	1,04,73,983
SCHOOL, AKBAR PURA					
		13-Office	17,000	0	17,000
		Expenses			
		16-Publications	995	0	995
		18-Conferences,	252	0	252

		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----		
		TOTAL(MH)	90,59,722	14,32,508	1,04,92,230
2235	91-Medical	20,590	10,500	31,090	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	20,590	10,500	31,090
		*****	-----		
		TOTAL(DD0)	90,80,312	14,43,008	1,05,23,320
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,81,778	73,98,988	2,06,80,766
SCHOOL, ALIPUR SODHIAN					
		13-Office	11,300	2,600	13,900
		Expenses			

16-Publications9990999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	246	0	246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALIPUR SODHIAN		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	73,388	0	73,388
				Reimbursement			
				93-Electricity	21,020	17,133	38,153
				Charges			

TOTAL (DDO)			1,33,88,731	74,18,721	2,08,07,452
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,78,564	7,11,908	54,90,472
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SCHOOL, ALISHER

02-Wages	59,808	8,544	68,352
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16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	14,403	0	14,403
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Reimbursement

93-Electricity	0	2,570	2,570
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Charges

*****	-----	-----	-----
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TOTAL (MH)	48,54,023	7,23,022	55,77,045
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TOTAL (DDO)					75,70,213	34,16,530	1,09,86,743

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,42,17,065	27,77,516	1,69,94,581
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AMRALA

S PUNJAB

(COLLEGES)

13-Office	6,500	13,810	20,310
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	23,960	0	23,960
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Charges

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TOTAL (MH)			1,42,48,770	27,91,326	1,70,40,096
*****			-----		
TOTAL (DDO)			1,42,48,770	27,91,326	1,70,40,096
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,00,19,562	47,39,133	3,47,58,695
SCHOOL, ARNIWALA SHEIKH SUBHAN					
13-Office			54,000	0	54,000
Expenses					
16-Publications			1,246	0	1,246
18-Conferences,			1,246	0	1,246
Seminars,					
Workshops,					
Tours etc.					
91-Medical			3,89,375	0	3,89,375
Reimbursement					
93-Electricity			28,418	25,770	54,188
Charges					

*****				-----		
TOTAL(MH)				3,04,93,847	47,64,903	3,52,58,750

*****				-----		
TOTAL(DDO)				3,04,93,847	47,64,903	3,52,58,750

HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	28,15,120	3,61,412	31,76,532
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, BACHHOHI							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,600	0	4,600
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BACHHOHI Expenses

S PUNJAB

(COLLEGES)

				16-Publications	1,000	0	1,000
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		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,900	0	2,900
		Charges			

	TOTAL(MH)		28,23,868	3,61,412	31,85,280

	TOTAL(DD0)		28,23,868	3,61,412	31,85,280
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,13,92,550	3,44,08,523	29,58,01,073
SCHOOL, BADBAR					
		02-Wages	4,56,688	1,01,701	5,58,389
		13-Office	1,75,110	58,880	2,33,990
		Expenses			
		16-Publications	23,382	0	23,382

	18-Conferences,	7,042	0	7,042
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	10,33,409	1,86,680	12,20,089
	Reimbursement			
	93-Electricity	2,99,281	1,81,247	4,80,528
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	26,33,87,462	3,49,37,031	29,83,24,493
2235	91-Medical	40,081	56,861	96,942
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	40,081	56,861	96,942
	*****	-----	-----	-----
TOTAL(DD0)		26,34,27,543	3,49,93,892	29,84,21,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,02,31,229	1,17,03,418	9,19,34,647
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADRA							
S PUNJAB							
(COLLEGES)							
				02-Wages	1,25,862	13,308	1,39,170
				13-Office	55,000	20,000	75,000
				Expenses			
				16-Publications	13,684	0	13,684
				18-Conferences,	1,244	0	1,244
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,63,150	14,379	1,77,529

		Reimbursement			
		93-Electricity	1,49,101	28,728	1,77,829
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,07,39,270	1,17,79,833	9,25,19,103
2235	91-Medical	7,900	8,970	16,870	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	7,900	8,970	16,870
		*****	-----	-----	-----
TOTAL(DDO)		8,07,47,170	1,17,88,803	9,25,35,973	
HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	68,332	0	68,332
SCHOOL, BADROKHAN					
		91-Medical	23,687	0	23,687
		Reimbursement			

		92-Telephone	1,000	0	1,000

		TOTAL (MH)	93,019	0	93,019

		TOTAL (DDO)	93,019	0	93,019

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,20,129	6,03,210	47,23,339
	SCHOOL, BADWALA					

			13-Office	7,300	2,390	9,690
			Expenses			

			16-Publications	999	0	999
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	246	0	246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADWALA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	48,788	0	48,788
				Reimbursement			
				93-Electricity	7,610	0	7,610
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		41,85,072	6,05,600	47,90,672
			*****	-----	-----	-----	
			TOTAL(DD0)		41,85,072	6,05,600	47,90,672
		HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,859	0	34,859
		SCHOOL, BAHADUR		Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		34,859	0	34,859

TOTAL (DDO)

34,859

0

34,859

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

4,11,813

0

4,11,813

SCHOOL, BAJWARA

93-Electricity

0

7,690

7,690

Charges

TOTAL (MH)

4,11,813

7,690

4,19,503

TOTAL (DDO)

4,11,813

7,690

4,19,503

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,26,04,459

18,13,872

1,44,18,331

SCHOOL, BAKHORA KALAN

91-Medical

21,402

0

21,402

Reimbursement

*****				-----		
TOTAL(MH)				1,26,25,861	18,13,872	1,44,39,733

2235	91-Medical	46,162	0	46,162
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
<hr/>							
			TOTAL (MH)		46,162	0	46,162

*****				-----		
TOTAL(DDO)				1,26,72,023	18,13,872	1,44,85,895

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,49,827	13,49,182	1,07,99,009
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

S PUNJAB

(COLLEGES)

91-Medical10,000010,000

Reimbursement

*****-----

TOTAL(MH)94,59,82713,49,1821,08,09,009

*****-----

TOTAL(DD0)94,59,82713,49,1821,08,09,009

HEADMASTER, GOVERNMENT HIGH220201-Salaries62,22,7649,36,10671,58,870

SCHOOL, BALAMGARH (MANDWARA)

16-Publications9910991

18-Conferences,1140114

Seminars,

Workshops,

Tours etc.

91-Medical34,305034,305

Reimbursement					

TOTAL (MH)			62,58,174	9,36,106	71,94,280

TOTAL (DDO)			62,58,174	9,36,106	71,94,280
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,26,62,011	22,32,880	2,48,94,891
SCHOOL, BALPUR					
13-Office			13,500	10,800	24,300
Expenses					
16-Publications			999	0	999
18-Conferences,			246	0	246
Seminars,					
Workshops,					
Tours etc.					
91-Medical			34,333	0	34,333
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BALPUR		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					2,27,19,089	22,43,680	2,49,62,769

TOTAL (DDO)					2,27,19,089	22,43,680	2,49,62,769

HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	76,56,196	11,50,326	88,06,522
SCHOOL, BANBHORI							

	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	996	0	996
	18-Conferences,	252	0	252
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	27,043	0	27,043
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	76,89,487	11,50,326	88,39,813
2235	91-Medical	3,214	6,000	9,214
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	3,214	6,000	9,214
	*****	-----	-----	-----
TOTAL (DDO)		76,92,701	11,56,326	88,49,027

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	0	28,270	28,270
				*****	-----	-----	-----
				TOTAL(DDO)	58,19,376	30,56,515	88,75,891
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,08,460	5,56,580	42,65,040
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BASIALA							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,700	0	8,700
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	18,431	18,431

		Reimbursement			
		93-Electricity	9,750	5,840	15,590
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,28,158	5,80,851	43,09,009
		*****	-----	-----	-----
		TOTAL(DDO)	37,28,158	5,80,851	43,09,009
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,87,396	7,06,018	59,93,414
SCHOOL, BAZIDPUR					
		93-Electricity	5,780	0	5,780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	52,93,176	7,06,018	59,99,194
		*****	-----	-----	-----

TOTAL (DDO)	52,93,176	7,06,018	59,99,194
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,13,993	12,88,188	1,07,02,181
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SCHOOL, BHAGU

13-Office	12,858	0	12,858
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,240	0	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAGU

S PUNJAB

(COLLEGES)

93-Electricity	11,440	0	11,440
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Charges

*****		-----		
TOTAL(MH)		94,39,531	12,88,188	1,07,27,719

2235	91-Medical	22,788	0	22,788
Reimbursement				

*****		-----		
TOTAL(MH)		22,788	0	22,788

*****		-----		
TOTAL(DDO)		94,62,319	12,88,188	1,07,50,507

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,47,716	9,95,792	76,43,508
SCHOOL, BHAI KI PISHORE					

02-Wages	62,104	8,872	70,976
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13-Office	5,000	0	5,000
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Expenses

91-Medical	71,475	0	71,475
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Reimbursement

*****			-----		
TOTAL(MH)			67,86,295	10,04,664	77,90,959
*****			-----		
TOTAL(DD0)			67,86,295	10,04,664	77,90,959
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,86,992	5,92,332	46,79,324
SCHOOL, BHALIAN					
		13-Office	14,600	0	14,600
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	255	0	255
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	12,250	7,060	19,310
		Charges			
*****			-----		

				TOTAL(MH)	41,15,088	5,99,392	47,14,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	41,15,088 5,99,392 47,14,480

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,76,369	4,78,626	36,54,995
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHANGAL					
S	PUNJAB						
(COLLEGES)							

13-Office	11,438	0	11,438
Expenses			

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

		Workshops,			
		Tours etc.			
		93-Electricity	5,370	4,440	9,810
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,94,423	4,83,066	36,77,489
		*****	-----	-----	-----
		TOTAL (DDO)	31,94,423	4,83,066	36,77,489
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,86,328	4,19,484	32,05,812
SCHOOL, BHAOWAL					
		13-Office	4,568	5,880	10,448
		Expenses			
		91-Medical	24,828	0	24,828
		Reimbursement			
		93-Electricity	8,040	0	8,040

Charges						

TOTAL(MH)			28,23,764	4,25,364	32,49,128	

TOTAL(DDO)			28,23,764	4,25,364	32,49,128	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,21,964	0	28,21,964	
SCHOOL, BHARATH						
13-Office			0	11,591	11,591	
Expenses						
91-Medical			1,04,107	0	1,04,107	

NAME OF	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)		1,89,34,835	13,62,149	2,02,96,984

2235	91-Medical	38,871	0	38,871
Reimbursement				

*****		-----		
TOTAL(MH)		38,871	0	38,871

*****		-----		
TOTAL(DDO)		1,89,73,706	13,62,149	2,03,35,855

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,58,951	15,91,264	1,22,50,215
SCHOOL, BHATI WAL KALAN					

02-Wages	74,692	9,280	83,972
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13-Office	10,160	2,250	12,410
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	7,200	0	7,200
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,07,52,251	16,02,794	1,23,55,045
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TOTAL (DDO)	1,07,52,251	16,02,794	1,23,55,045
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,78,544	5,07,036	14,85,580
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHIKH

S PUNJAB

(COLLEGES)

16-Publications 2,533 0 2,533

18-Conferences, 228 0 228

Seminars,

Workshops,

Tours etc.

91-Medical 4,800 0 4,800

Reimbursement

93-Electricity 7,160 0 7,160

Charges

***** -----

TOTAL(MH) 9,93,265 5,07,036 15,00,301

***** -----

TOTAL(DDO) 9,93,265 5,07,036 15,00,301

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 2,56,79,826 43,52,788 3,00,32,614

SCHOOL, BHIM JASSA

13-Office	13,000	22,000	35,000
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Expenses

16-Publications	4,976	0	4,976
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91-Medical	73,397	1,07,725	1,81,122
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Reimbursement

93-Electricity	19,780	0	19,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,57,90,979	44,82,513	3,02,73,492
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2235	13-Office	800	0	800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	800	0	800
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*****	-----	-----	-----
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TOTAL(DDO)	2,57,91,779	44,82,513	3,02,74,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,63,196	11,07,936	84,71,132
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHOL KALOTA							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,700	6,700	15,400
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	11,250	0	11,250

Reimbursement			
93-Electricity	7,760	2,250	10,010
Charges			
*****	-----	-----	-----
TOTAL(MH)	73,92,153	11,16,886	85,09,039

*****	-----	-----	-----
TOTAL(DDO)	73,92,153	11,16,886	85,09,039

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,63,180	7,75,816	59,38,996
SCHOOL, BHOTIAN					

13-Office	1,200	0	1,200
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Expenses

91-Medical	16,238	0	16,238
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Reimbursement

93-Electricity	20,771	0	20,771
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Charges

*****				-----		
TOTAL(MH)				52,01,389	7,75,816	59,77,205

*****				-----		
TOTAL(DDO)				52,01,389	7,75,816	59,77,205

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,54,846	11,56,638	89,11,484
SCHOOL, BHOTNA					

		13-Office	7,000	0	7,000
		Expenses			

		93-Electricity	0	2,100	2,100
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				77,61,846	11,58,738	89,20,584	

*****				-----			
TOTAL(DDO)				77,61,846	11,58,738	89,20,584	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,48,930	4,51,120	39,00,050
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUMSI

S PUNJAB

(COLLEGES)

02-Wages	31,052	4,436	35,488
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13-Office	5,000	5,000	10,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,160	0	5,160
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Charges					

TOTAL (MH)			34,91,390	4,60,556	39,51,946

TOTAL (DDO)			34,91,390	4,60,556	39,51,946
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,64,607	9,63,599	73,28,206
SCHOOL, BHUTAL KHURD					
		91-Medical	87,723	0	87,723
		Reimbursement			

TOTAL (MH)			64,52,330	9,63,599	74,15,929
2235	91-Medical		79,894	0	79,894
		Reimbursement			

TOTAL (MH)			79,894	0	79,894

***** -----

TOTAL (DDO) 65,32,224 9,63,599 74,95,823

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 40,04,021 5,61,856 45,65,877

SCHOOL, BIHALA

GOVERNMENT OF PUNJAB Page 1758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,700	0	8,700
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHALA		Expenses			
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S	PUNJAB
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(COLLEGES)

				16-Publications	1,001	0	1,001
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				18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity

11,590

0

11,590

Charges

* * * * *

TOTAL (MH)

40,25,562

5,61,856

45,87,418

2235

91-Medical

29,120

0

29,120

Reimbursement

* * * * *

TOTAL (MH)

29,120

0

29,120

TOTAL (DDO)

40,54,682

5,61,856

46,16,538

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1, 23, 73, 752

18,79,354

1, 42, 53, 106

SCHOOL, BODHIGH KALAN

		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	0	1,992	1,992
		18-Conferences,	0	504	504
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	56,600	0	56,600
		Reimbursement			
		93-Electricity	63,110	0	63,110
		Charges			

	TOTAL(MH)		1,25,00,462	18,81,850	1,43,82,312

	TOTAL(DDO)		1,25,00,462	18,81,850	1,43,82,312
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,91,182	1,63,553	21,54,735
SCHOOL, BOPA RAI KALAN					

		13-Office	11,300	5,400	16,700
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	23,610	7,430	31,040
		Charges			

	TOTAL (MH)		1,03,35,551	13,92,886	1,17,28,437

	TOTAL (DD0)		1,03,35,551	13,92,886	1,17,28,437
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,59,349	25,00,186	1,35,59,535
SCHOOL, BUTA MANDI					
		13-Office	8,000	0	8,000

Expenses

16-Publications	1,245	0	1,245
*****	-----	-----	-----
TOTAL (MH)	1,10,68,594	25,00,186	1,35,68,780

TOTAL (DDO)	1,10,68,594	25,00,186	1,35,68,780

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,56,22,372	29,91,194	1,86,13,566
SCHOOL, CHAHAL KALAN					

02-Wages	72,730	10,390	83,120
13-Office	14,916	16,169	31,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	27,673	0	27,673
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAHAL KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	54,220	3,570	57,790
				Charges			

			TOTAL(MH)		1,57,91,911	30,21,323	1,88,13,234
			2235	91-Medical	3,63,730	0	3,63,730
				Reimbursement			

			TOTAL(MH)		3,63,730	0	3,63,730

			TOTAL(DDO)		1,61,55,641	30,21,323	1,91,76,964

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,48,944	9,34,344	54,83,288
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SCHOOL, CHAK VENDAL

13-Office	3,000	0	3,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,310	0	4,310
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,57,499	9,34,344	54,91,843
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*****	-----	-----	-----
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TOTAL (DD0)	45,57,499	9,34,344	54,91,843
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,75,50,240	53,56,350	4,29,06,590
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SCHOOL, CHANAN KHERA

			13-Office	50,000	0	50,000
			Expenses			
			16-Publications	3,738	0	3,738
			91-Medical	62,536	11,416	73,952
			Reimbursement			
			92-Telephone	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	61,210	0	61,210
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHANAN KHERA		Charges			
S	PUNJAB						
(COLLEGES)							
***** -----							
TOTAL(MH)					3,77,32,724	53,67,766	4,31,00,490

	2235	91-Medical	43,001	0	43,001
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		43,001	0	43,001
	*****	-----	-----	-----	
	TOTAL (DDO)		3,77,75,725	53,67,766	4,31,43,491
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,400	0	2,400
SCHOOL, CHHINA JADHPUR		Reimbursement			
	*****	-----	-----	-----	
	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			

[illegible]

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL (MH)	2,11,78,429	26,90,358	2,38,68,787
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TOTAL (DDO)	2,11,78,429	26,90,358	2,38,68,787
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,56,28,348	67,47,686	3,23,76,034
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHUNI KALAN

S PUNJAB

(COLLEGES)

13-Office	15,500	0	15,500
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Expenses

	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	14,500	0	14,500
	Reimbursement			
	93-Electricity	81,445	4,110	85,555
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,57,41,038	67,51,796	3,24,92,834
2235	91-Medical	1,66,433	0	1,66,433
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,66,433	0	1,66,433
	*****	-----	-----	-----

TOTAL(DDO)	2,59,07,471	67,51,796	3,26,59,267
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,77,251	16,43,916	1,28,21,167
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SCHOOL, DADHERI

13-Office	11,300	5,400	16,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	81,600	0	81,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	18,706	0	18,706
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DADHERI		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	1,12,90,102	16,49,316	1,29,39,418
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*****	-----	-----	-----
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TOTAL(DDO)	1,12,90,102	16,49,316	1,29,39,418
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,80,57,203	23,91,204	2,04,48,407
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SCHOOL, DAKOHA					
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13-Office	4,908	0	4,908
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Expenses			
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91-Medical	21,824	0	21,824
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Reimbursement			
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93-Electricity	23,050	0	23,050
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Charges			
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		*****	-----		
		TOTAL (MH)	1,81,06,985	23,91,204	2,04,98,189
2235	91-Medical		1,35,790	12,410	1,48,200
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,35,790	12,410	1,48,200
		*****	-----		
		TOTAL (DD0)	1,82,42,775	24,03,614	2,06,46,389
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,07,949	27,30,835	1,21,38,784
		SCHOOL, DALEL WALA			
		13-Office	17,500	0	17,500
		Expenses			
		16-Publications	3,021	0	3,021
		18-Conferences,	251	0	251

			Seminars,			
			Workshops,			
			Tours etc.			

			91-Medical	79,688	0	79,688
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			Reimbursement			
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			93-Electricity	27,230	0	27,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
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TOTAL (MH)	95,35,639	27,30,835	1,22,66,474
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,74,646	0	1,74,646
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DALEL WALA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****			-----		
TOTAL(MH)			1,74,646	0	1,74,646
*****			-----		
TOTAL (DD0)			97,10,285	27,30,835	1,24,41,120
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	25,491	0	25,491
SCH00L, DANGARH		Reimbursement			
*****			-----		
TOTAL(MH)			25,491	0	25,491
*****			-----		
TOTAL (DD0)			25,491	0	25,491
HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	35,129	0	35,129
SCH00L, DASKA		Services			
*****			-----		

TOTAL(MH)	35,129	0	35,129
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*****	-----	-----	-----
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TOTAL(DDO)	35,129	0	35,129
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,644	0	49,644
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SCHOOL, DESIAN KAHANA

93-Electricity	2,240	0	2,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,884	0	51,884
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2235	36-Grants-in-ai	1,50,000	0	1,50,000
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d (Non-Salary)

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TOTAL(MH)	1,50,000	0	1,50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
TOTAL (DDO)					2,01,884	0	2,01,884

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,80,096	7,32,682	56,12,778
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHARAMGARH

S PUNJAB

(COLLEGES)

13-Office	15,500	0	15,500
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	94,440	0	94,440
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Reimbursement

93-Electricity	3,480	0	3,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,94,764	7,32,682	57,27,446
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2235	91-Medical	30,179	12,944	43,123
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,179	12,944	43,123
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TOTAL(DDO)	50,24,943	7,45,626	57,70,569
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,07,119	0	1,07,119
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SCHOOL, DHAULA		Reimbursement			
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TOTAL (MH)

1,07,119

0

1,07,119

TOTAL (DDO)

1,07,119

0

1,07,119

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

98,89,604

14, 50, 158

1, 13, 39, 762

SCHOOL, DHILWAN

13-Office

10,000

0

10,000

Expenses

16-Publications

1,244

0

1,244

91-Medical

48,639

0

48,639

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	5,650	0	5,650
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, DHILWAN			Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	99,55,137	14,50,158	1,14,05,295
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2235	91-Medical	0	50,095	50,095
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	Reimbursement			
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TOTAL(MH)	0	50,095	50,095
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TOTAL(DDO)	99,55,137	15,00,253	1,14,55,390
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	16,328	0	16,328
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SCHOOL, DHURI PIND		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	16,328	0	16,328
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*****	-----	-----	-----
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TOTAL(DDO)	16,328	0	16,328
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HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	96,508	0	96,508
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SCHOOL, DHURKOT

91-Medical	4,608	0	4,608
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,01,116	0	1,01,116
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*****	-----	-----	-----
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TOTAL(DDO)	1,01,116	0	1,01,116
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HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,247	0	1,247
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SCHOOL, DIVISION NO.5, COLLEGE

ROAD

*****				-----			
TOTAL(MH)				1,247	0	1,247	

*****				-----			
TOTAL(DDO)				1,247	0	1,247	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,300	0	34,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DIWANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				34,300	0	34,300	

TOTAL(DDO)

34,300

0

34,300

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

53,91,604

12,42,297

66,33,901

SCHOOL, DRAULI

13-Office

4,000

0

4,000

Expenses

16-Publications

1,245

0

1,245

93-Electricity

1,330

5,810

7,140

Charges

TOTAL(MH)

53,98,179

12,48,107

66,46,286

2235

91-Medical

48,111

0

48,111

Reimbursement

TOTAL(MH)

48,111

0

48,111

TOTAL (DDO)

54,46,290

12,48,107

66,94,397

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

90,48,451

13,95,214

1,04,43,665

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)

90,55,699

13,95,214

1,04,50,913

2235

91-Medical

0

40,662

40,662

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	-----
			TOTAL(MH)		0	40,662	40,662
*****			-----		-----	-----	-----
TOTAL(DDO)					90,55,699	14,35,876	1,04,91,575
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,62,212	9,32,900	68,95,112
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHGARH PANJ GRAIAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	18,000	0	18,000
				Expenses			
				16-Publications	995	0	995
				18-Conferences,	253	0	253

[illegible]

		16-Publications	1,245	0	1,245
		91-Medical	36,089	0	36,089
		Reimbursement			
		93-Electricity	75,560	0	75,560
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	28,33,166	4,40,614	32,73,780

		*****	-----	-----	-----
		TOTAL(DDO)	28,33,166	4,40,614	32,73,780

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,71,263	7,11,848	54,83,111
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

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, GAGGA				

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	41,282	4,640	45,922
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAGGA
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S	PUNJAB
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(COLLEGES)

13-Office	3,500	0	3,500
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Expenses

91-Medical	20,389	0	20,389
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Reimbursement

93-Electricity	30,000	0	30,000
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Charges

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TOTAL(MH)	48,66,434	7,16,488	55,82,922
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TOTAL(DD0)	48,66,434	7,16,488	55,82,922
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,46,572	6,94,452	54,41,024
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SCHOOL, GAMBHIRPUR

		13-Office	11,337	0	11,337
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,110	4,190	10,300
		Charges			

	TOTAL (MH)		47,65,264	6,98,642	54,63,906

	TOTAL (DDO)		47,65,264	6,98,642	54,63,906
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,67,525	3,79,668	35,47,193
SCHOOL, GANDHRAN					
		93-Electricity	6,128	0	6,128

Charges

*****				-----			
TOTAL(MH)				31,73,653	3,79,668	35,53,321	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			31,73,653	3,79,668	35,53,321

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,81,168	12,41,892	1,03,23,060
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GANDUAN

S PUNJAB

(COLLEGES)

02-Wages	29,904	0	29,904
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13-Office	8,000	0	8,000
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		Expenses			
		91-Medical	1,82,673	0	1,82,673
		Reimbursement			
		93-Electricity	10,500	0	10,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	93,12,245	12,41,892	1,05,54,137
2235	36-Grants-in-aid (Non-Salary)				
		91-Medical	1,95,829	0	1,95,829
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,95,829	0	3,95,829
		*****	-----	-----	-----
		TOTAL (DDO)	97,08,074	12,41,892	1,09,49,966

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,78,723	35,97,437	1,25,76,160
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SCHOOL, GARDI

13-Office	10,000	0	10,000
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Expenses

16-Publications	2,045	0	2,045
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18-Conferences,	388	0	388
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Seminars,

Workshops,

Tours etc.

91-Medical	15,716	0	15,716
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Reimbursement

93-Electricity	18,670	1,050	19,720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	90,25,542	35,98,487	1,26,24,029
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL (DDO)					90,25,542	35,98,487	1,26,24,029

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,08,130	8,62,982	65,71,112
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GEHAL

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	704	0	704
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18-Conferences,	540	0	540
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Seminars,

Workshops,

Tours etc.

		91-Medical	58,801	0	58,801
		Reimbursement			
		93-Electricity	5,275	0	5,275
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	57,78,450	8,62,982	66,41,432
2235		91-Medical	0	11,000	11,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	11,000	11,000
		*****	-----	-----	-----
		TOTAL (DD0)	57,78,450	8,73,982	66,52,432
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,16,900	12,97,291	97,14,191
SCHOOL, GERA					
		13-Office	8,700	0	8,700

Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	14,340	6,260	20,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,41,187	13,03,551	97,44,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			84,41,187	13,03,551	97,44,738

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,22,360	9,92,688	76,15,048
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHANAUR JATAN

S	PUNJAB
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(COLLEGES)

02-Wages	33,500	4,640	38,140
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13-Office	6,000	0	6,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	27,895	0	27,895
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Reimbursement

93-Electricity	19,320	0	19,320
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Charges

*****	-----
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		TOTAL (MH)	67,10,323	9,97,328	77,07,651
	2235	91-Medical	15,956	0	15,956
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,956	0	15,956
		*****	-----	-----	-----
		TOTAL (DD0)	67,26,279	9,97,328	77,23,607
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,45,393	16,28,692	1,37,74,085
SCHOOL, GHARAGNA					
		13-Office	12,500	0	12,500
		Expenses			
		16-Publications	1,495	0	1,495
		18-Conferences,	365	0	365
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical2,98,71749,6903,48,407

Reimbursement

93-Electricity16,920016,920

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)1,24,75,39016,78,3821,41,53,772

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVERNMENT HIGH223591-Medical26,78714,08740,874

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHARAGNAReimbursement

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)			26,787	14,087	40,874
*****			-----		
TOTAL(DDO)			1,25,02,177	16,92,469	1,41,94,646
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,796	0	14,796
SCHOOL, GHARMAWADI BASSAY		Reimbursement			
*****			-----		
TOTAL(MH)			14,796	0	14,796
*****			-----		
TOTAL(DDO)			14,796	0	14,796
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,200	0	1,06,200
SCHOOL, GHARUAN					
*****			-----		
TOTAL(MH)			1,06,200	0	1,06,200

	2235	91-Medical	65,275	0	65,275
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		65,275	0	65,275
	*****	-----	-----	-----	
	TOTAL (DD0)		1,71,475	0	1,71,475
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,71,444	14,19,904	1,11,91,348
SCHOOL, GHUNAL					
		02-Wages	30,265	4,640	34,905
		13-Office	7,000	0	7,000
		Expenses			
		18-Conferences,	1,244	0	1,244
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	94,346	0	94,346
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHUNAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

13-Office	32,000	0	32,000
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Expenses

16-Publications	2,492	0	2,492
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91-Medical	0	10,375	10,375
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Reimbursement

93-Electricity	5,220	0	5,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,32,79,760	5,59,841	1,38,39,601
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*****	-----	-----	-----
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TOTAL(DDO)	1,32,79,760	5,59,841	1,38,39,601
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,56,42,651	14,50,816	1,70,93,467
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SCHOOL, GIDDERAN WALI

13-Office	16,000	0	16,000
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Expenses

*****				-----			
TOTAL (DDO)				1, 57, 64, 675	16, 77, 901	1, 74, 42, 576	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93, 33, 612	13, 88, 458	1, 07, 22, 070
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GOBINDGARH KHOKHAR							
S	PUNJAB						
(COLLEGES)							
				13-Office	7, 000	0	7, 000
				Expenses			
				16-Publications	996	0	996
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	2, 62, 212	0	2, 62, 212
				Reimbursement			
				93-Electricity	22, 260	8, 460	30, 720
				Charges			
*****				-----			

		TOTAL (MH)	96,26,332	13,96,918	1,10,23,250
	2235	91-Medical	1,65,578	57,999	2,23,577
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,65,578	57,999	2,23,577
		*****	-----	-----	-----
		TOTAL (DDO)	97,91,910	14,54,917	1,12,46,827
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,49,596	9,83,862	75,33,458
SCHOOL, HAMIRGARH					
		91-Medical	35,437	0	35,437
		Reimbursement			
		93-Electricity	2,763	0	2,763
		Charges			
		*****	-----	-----	-----

			TOTAL(MH)	65,87,796	9,83,862	75,71,658
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*****	-----	-----	-----
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TOTAL(DDO)			65,87,796	9,83,862	75,71,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,93,58,047	27,89,101	2,21,47,148
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HANDIANA

S PUNJAB

(COLLEGES)

13-Office	13,000	0	13,000
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Expenses

16-Publications	492	0	492
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18-Conferences,	752	0	752
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Seminars,

Workshops,

Tours etc.

91-Medical	5,600	0	5,600
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Reimbursement

93-Electricity	25,050	7,460	32,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,94,02,941	27,96,561	2,21,99,502
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2235	91-Medical	24,134	0	24,134
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,134	0	24,134
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*****	-----	-----	-----
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TOTAL(DDO)	1,94,27,075	27,96,561	2,22,23,636
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	17,208	0	17,208
SCHOOL, HARIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,208	0	17,208

*****	-----	-----	-----
TOTAL(DDO)	17,208	0	17,208

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,67,584	7,21,298	59,88,882
SCHOOL, HARIPUR					

13-Office	11,337	0	11,337
Expenses			
16-Publications	991	0	991
18-Conferences,	254	0	254
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	7,900	6,880	14,780	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR		Charges				
S	PUNJAB							
(COLLEGES)								

			TOTAL(MH)		52,88,066	7,28,178	60,16,244	

			TOTAL(DDO)		52,88,066	7,28,178	60,16,244	

			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,97,674	10,74,566	86,72,240
			SCHOOL, HARIPUR (MEHATPUR)					

				13-Office	5,000	0	5,000	
				Expenses				

		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	4,494	2,506	7,000
		Charges			

	TOTAL(MH)		76,08,413	10,77,072	86,85,485

	TOTAL(DDO)		76,08,413	10,77,072	86,85,485
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,50,326	6,40,292	50,90,618
SCHOOL, HERO KHURD					
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	114	0	114
		Seminars,			

Workshops,

Tours etc.

18,042

Reimbursement

48,840

Charges

.....

51, 61, 614

.....

51, 61, 614

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,88,440	10,46,924	86,35,364
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HIMATANA

S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

93-Electricity	65,500	21,000	86,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,60,188	10,67,924	87,28,112
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2235	91-Medical	20,716	38,749	59,465
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,716	38,749	59,465
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*****	-----	-----	-----
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TOTAL(DDO)	76,80,904	11,06,673	87,87,577
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,31,684	11,58,614	89,90,298
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SCHOOL, IBRAHIMPUR

02-Wages	35,308	5,044	40,352
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13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	25,707	0	25,707
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Reimbursement

93-Electricity	11,828	13,127	24,955
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Charges

*****	-----	-----	-----
TOTAL(MH)	79,14,475	11,83,485	90,97,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			79,14,475	11,83,485	90,97,960

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,49,261	5,53,792	48,03,053
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ISSI					
S	PUNJAB						
(COLLEGES)							

02-Wages	38,120	4,640	42,760
13-Office	5,000	0	5,000

Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,190	9,360	20,550
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Charges

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TOTAL(MH)	43,04,819	5,67,792	48,72,611
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2235	91-Medical	28,762	0	28,762
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,762	0	28,762
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TOTAL(DDO)	43,33,581	5,67,792	49,01,373
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,67,736	11,31,158	86,98,894
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SCHOOL, JABO MAJRA

02-Wages	29,904	4,640	34,544
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13-Office	19,000	0	19,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	76,17,888	11,35,798	87,53,686
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TOTAL (DDO)	76,17,888	11,35,798	87,53,686
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,99,23,950	29,88,978	2,29,12,928
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, JAKHEPAL					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	17,000	0	17,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		Expenses			
S	PUNJAB						
(COLLEGES)							
				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)		2,02,18,417	29,88,978	2,32,07,395

*****		-----		
TOTAL (DDO)		2,02,18,417	29,88,978	2,32,07,395

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,67,640	9,19,305	76,86,945
SCHOOL, JALBHI					

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	24,250	0	24,250
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Reimbursement

93-Electricity	14,720	4,280	19,000
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Charges

*****		-----		
TOTAL (MH)		68,13,855	9,23,585	77,37,440

*****				-----		
TOTAL (DDO)				68,13,855	9,23,585	77,37,440

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,39,07,942

20,53,290

1,59,61,232

SCHOOL, JAMALPUR

13-Office

5,000

0

5,000

Expenses

16-Publications

996

0

996

18-Conferences,

252

0

252

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.							

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER, GOVERNMENT HIGH

2202

93-Electricity

4,220

9,170

13,390

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JAMALPUR

Charges

S PUNJAB

(COLLEGES)

TOTAL(MH)

1,39,18,410

20,62,460

1,59,80,870

TOTAL(DDO)

1,39,18,410

20,62,460

1,59,80,870

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

74,53,016

10,15,446

84,68,462

SCHOOL, JANAL

02-Wages

41,282

4,640

45,922

13-Office

5,000

0

5,000

Expenses

16-Publications

995

0

995

18-Conferences,

252

0

252

Seminars,

Workshops,

Tours etc.

93-Electricity	6,770	0	6,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,07,315	10,20,086	85,27,401
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TOTAL(DDO)	75,07,315	10,20,086	85,27,401
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,47,804	3,65,330	28,13,134
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SCHOOL, JHALUR VIA MOONAK

13-Office	5,000	0	5,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,540	0	1,540
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Charges

*****				-----			
TOTAL(MH)				24,55,592	3,65,330	28,20,922	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	36,000	0	36,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHALUR VIA MOONAK				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				36,000	0	36,000	

*****				-----			
TOTAL(DDO)				24,91,592	3,65,330	28,56,922	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,72,464	13,40,810	1,11,13,274
SCHOOL, JHANER					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	0	995	995
		18-Conferences,	0	252	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	62,263	0	62,263
		Reimbursement			
		93-Electricity	1,990	5,290	7,280
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	98,42,717	13,47,347	1,11,90,064

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	3,772	1,350	5,122
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHINJARI		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				48,13,893	7,01,097	55,14,990
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TOTAL(DDO)				48,13,893	7,01,097	55,14,990
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,10,256	8,68,100	62,78,356
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SCHOOL, KAIRE

		02-Wages	37,315	4,639	41,954
		13-Office	5,000	5,000	10,000
		Expenses			
		18-Conferences,	1,244	0	1,244
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	31,864	0	31,864
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	54,85,679	8,77,739	63,63,418
*****			-----	-----	-----
		TOTAL (DDO)	54,85,679	8,77,739	63,63,418
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,78,984	7,18,668	76,97,652
SCHOOL, KALAL MAJRA					
		02-Wages	25,188	3,169	28,357
		13-Office	13,000	0	13,000

Expenses			
16-Publications	1,244	0	1,244
91-Medical	19,876	0	19,876
Reimbursement			
93-Electricity	3,010	0	3,010
Charges			

TOTAL(MH)	70,41,302	7,21,837	77,63,139

2235	01-Salaries	10,000	0	10,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	10,000	0	10,000

*****				-----			
TOTAL(DDO)				70,51,302	7,21,837	77,73,139	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,20,716	8,85,114	68,05,830
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KALARAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	11,337	0	11,337
				Expenses			
				16-Publications	991	0	991
				18-Conferences,	254	0	254
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	20,158	0	20,158
				Reimbursement			
				93-Electricity	1,120	0	1,120
				Charges			

*****		-----			
TOTAL(MH)		59,54,576	8,85,114	68,39,690	

*****		-----			
TOTAL(DDO)		59,54,576	8,85,114	68,39,690	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,16,348	2,66,376	4,82,724
SCHOOL, KALEKE					

93-Electricity	80,150	0	80,150
Charges			

*****		-----			
TOTAL(MH)		2,96,498	2,66,376	5,62,874	

*****		-----			
TOTAL(DDO)		2,96,498	2,66,376	5,62,874	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,66,224	12,14,952	92,81,176
SCHOOL, KALITRAN					

			13-Office	11,337	0	11,337
			Expenses			
			16-Publications	991	0	991
			18-Conferences,	254	0	254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	23,022	0	23,022
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALITRAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			93-Electricity	1,430	1,400	2,830
			Charges			

*****		-----		
TOTAL (MH)		81,03,258	12,16,352	93,19,610

*****		-----		
TOTAL (DD0)		81,03,258	12,16,352	93,19,610

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,66,084	4,65,734	41,31,818
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SCHOOL, KALUWAHAR

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,784	7,430	19,214
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Charges

*****		-----		
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TOTAL (MH)	36,87,819	4,73,164	41,60,983
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*****	-----	-----	-----
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TOTAL (DDO)	36,87,819	4,73,164	41,60,983
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,35,008	4,98,014	38,33,022
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SCHOOL, KALYAN

13-Office	5,000	0	5,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	33,41,256	4,98,014	38,39,270
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	33,41,256	4,98,014	38,39,270
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,08,660	13,69,636	1,05,78,296
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KAMALPUR

S PUNJAB

(COLLEGES)

02-Wages	37,346	4,640	41,986
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13-Office	6,000	8,000	14,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

			02-Wages	29,904	0	29,904
			13-Office	6,700	6,000	12,700
			Expenses			
			16-Publications	996	0	996
			18-Conferences,	252	0	252
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	65,203	8,135	73,338
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	27,430	0	27,430
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KANAKWAL		Charges			
S	PUNJAB						

(COLLEGES)

*****			-----	-----	-----
TOTAL(MH)			1,17,05,114	16,41,968	1,33,47,082
*****			-----	-----	-----
TOTAL(DDO)			1,17,05,114	16,41,968	1,33,47,082
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,16,770	23,28,290	2,05,45,060
SCHOOL, KANJLA					
		02-Wages	39,104	4,640	43,744
		13-Office	18,000	0	18,000
		Expenses			
		16-Publications	1,992	0	1,992
		18-Conferences,	504	0	504
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,15,270	0	1,15,270
		Reimbursement			

		*****	-----		
		TOTAL (MH)	1,83,91,640	23,32,930	2,07,24,570
2235	91-Medical		21,385	6,168	27,553
Reimbursement					
		*****	-----		
		TOTAL (MH)	21,385	6,168	27,553
		*****	-----		
TOTAL (DD0)			1,84,13,025	23,39,098	2,07,52,123
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,54,664	7,92,820	62,47,484
SCHOOL, KARALI					
		13-Office	8,700	5,000	13,700
Expenses					
		16-Publications	999	0	999
		18-Conferences,	248	0	248

Seminars,

Workshops,

Tours etc.

93-Electricity7,2802,6909,970

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)54,71,8918,00,51062,72,401

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	13,550	0	13,550
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARALI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL (MH)	13,550	0	13,550
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TOTAL (DD0)	54,85,441	8,00,510	62,85,951
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,27,614	15,78,562	1,34,06,176
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SCHOOL, KARAM GARH

02-Wages	29,961	4,640	34,601
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16-Publications	1,244	0	1,244
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91-Medical	35,375	0	35,375
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Reimbursement

93-Electricity	7,240	0	7,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,19,01,434	15,83,202	1,34,84,636
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2235	91-Medical	10,500	0	10,500
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	10,500	0	10,500

*****	-----	-----	-----
TOTAL (DD0)	1,19,11,934	15,83,202	1,34,95,136

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,68,52,311	24,20,541	1,92,72,852
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SCHOOL, KATRAM

02-Wages	29,904	4,272	34,176
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13-Office	9,000	0	9,000
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Expenses

93-Electricity	23,300	0	23,300
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,69,14,515	24,24,813	1,93,39,328

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	1,69,14,515	24,24,813	1,93,39,328
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	13,790	0	13,790
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KATTU		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	13,790	0	13,790
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TOTAL (DDO)	13,790	0	13,790
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,22,141	19,08,782	1,46,30,923
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SCHOOL, KHADIAL

		02-Wages	29,491	4,272	33,763
		16-Publications	996	0	996
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	74,843	0	74,843
		Reimbursement			
		93-Electricity	19,680	2,130	21,810
		Charges			

	TOTAL(MH)		1,28,47,403	19,15,184	1,47,62,587

	TOTAL(DDO)		1,28,47,403	19,15,184	1,47,62,587
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,15,256	10,67,826	84,83,082
SCHOOL, KHADIALA SAINIAN					

13-Office	8,700	0	8,700
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Expenses

91-Medical	0	12,479	12,479
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Reimbursement

93-Electricity	10,690	6,069	16,759
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Charges

*****	-----	-----	-----
TOTAL(MH)	74,34,646	10,86,374	85,21,020

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			74,34,646	10,86,374	85,21,020

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,00,555	15,89,056	1,04,89,611
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHAIRA KHURD
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S	PUNJAB
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(COLLEGES)

13-Office	9,880	0	9,880
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Expenses

16-Publications	1,495	0	1,495
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	2,12,942	0	2,12,942
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Reimbursement

93-Electricity	54,060	0	54,060
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Charges

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TOTAL(MH)	91,79,183	15,89,056	1,07,68,239
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2235	04-Pensionary	2,23,500	0	2,23,500
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Charges					

TOTAL (MH)			2,23,500	0	2,23,500

TOTAL (DDO)			94,02,683	15,89,056	1,09,91,739
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,60,498	18,96,503	1,40,57,001
SCHOOL, KHANAL KALAN					
		13-Office	17,000	0	17,000
		Expenses			
		16-Publications	995	0	995
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,17,906	0	1,17,906
		Reimbursement			

			93-Electricity	24,470	5,950	30,420
			Charges			

			*****	-----	-----	-----
			TOTAL(MH)	1,23,21,121	19,02,453	1,42,23,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	-----	-----	-----
			TOTAL (DDO)	1,23,21,121	19,02,453	1,42,23,574

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,43,360	9,15,530	70,58,890
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHANDEBAD					
S	PUNJAB						
(COLLEGES)							

			13-Office	5,000	0	5,000
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		Expenses			
		16-Publications	995	0	995
		18-Conferences,	253	0	253
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,28,174	0	1,28,174
		Reimbursement			
		93-Electricity	2,360	0	2,360
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	62,80,142	9,15,530	71,95,672
		*****	-----	-----	-----
		TOTAL (DDO)	62,80,142	9,15,530	71,95,672
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,36,371	12,65,460	93,01,831
SCHOOL, KHANOURI KALAN					

	02-Wages	37,432	9,280	46,712
	13-Office	8,000	10,000	18,000
	Expenses			
	16-Publications	996	0	996
	18-Conferences,	252	0	252
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	31,840	8,430	40,270
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	81,14,891	12,93,170	94,08,061
	*****	-----	-----	-----
	TOTAL (DDO)	81,14,891	12,93,170	94,08,061

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,64,07,720	16,98,828	1,81,06,548
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHERA					
S	PUNJAB						
(COLLEGES)							
				13-Office	13,500	10,800	24,300
				Expenses			
				16-Publications	1,517	0	1,517
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	28,436	0	28,436
				Reimbursement			
				93-Electricity	31,730	0	31,730
				Charges			

*****		-----		
TOTAL (MH)		1,64,83,149	17,09,628	1,81,92,777

2235	91-Medical	81,164	0	81,164
Reimbursement				

*****		-----		
TOTAL (MH)		81,164	0	81,164

*****		-----		
TOTAL (DDO)		1,65,64,313	17,09,628	1,82,73,941

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,59,332	11,17,788	85,77,120
SCHOOL, KHETLA					

		13-Office	0	5,000	5,000
Expenses					

		16-Publications	995	0	995
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		18-Conferences,	252	0	252
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		Seminars,			
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Tours etc.

4,580

* * * * *

85,87,947

85, 87, 947

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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(COLLEGES)

Charges					

TOTAL (MH)			54,17,668	17,62,419	71,80,087
2235	91-Medical		15,600	0	15,600
Reimbursement					

TOTAL (MH)			15,600	0	15,600

TOTAL (DDO)			54,33,268	17,62,419	71,95,687
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,22,428	14,97,170	59,19,598
SCHOOL, KOTDUNA					
		02-Wages	32,480	4,640	37,120
		13-Office	5,000	5,000	10,000
Expenses					
		18-Conferences,	1,244	0	1,244

Seminars,

Workshops,

Tours etc.

93-Electricity	0	15,543	15,543
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
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TOTAL(MH)	44,61,152	15,22,353	59,83,505
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	13,935	13,935
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTDUNA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	0	13,935	13,935
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TOTAL(DD0)	44,61,152	15,36,288	59,97,440
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,18,032	7,92,260	67,10,292
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SCHOOL, KOTLAH POWER HOUSE

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,090	0	12,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,31,367	7,92,260	67,23,627
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TOTAL (DDO)			59,31,367	7,92,260	67,23,627
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,41,588	19,95,670	1,55,37,258
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SCHOOL, KURD

02-Wages	30,640	4,640	35,280
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13-Office	7,000	5,000	12,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	29,196	24,710	53,906
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,36,09,668	20,30,020	1,56,39,688
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2235	91-Medical	3,09,431	0	3,09,431
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Reimbursement

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,09,431	0	3,09,431

*****	-----	-----	-----
TOTAL(DDO)	1,39,19,099	20,30,020	1,59,49,119

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,72,908	7,81,191	79,54,099
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LATTOUR					
S	PUNJAB						
(COLLEGES)							

13-Office	4,300	0	4,300
Expenses			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

		91-Medical	22,533	1,000	23,533
		Reimbursement			
		93-Electricity	17,960	0	17,960
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		72,18,946	7,82,191	80,01,137

	*****	-----	-----	-----	
	TOTAL (DD0)		72,18,946	7,82,191	80,01,137

HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	2,00,000	0	2,00,000
SCHOOL, LITTRAN		d (Non-Salary)			
		91-Medical	0	12,071	12,071
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		2,00,000	12,071	2,12,071

TOTAL(DDO)

2,00,000

12,071

2,12,071

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

55,36,204

7,07,616

62,43,820

SCHOOL, LOHA KHERA

91-Medical

0

24,845

24,845

Reimbursement

93-Electricity

17,200

1,220

18,420

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

55,53,404

7,33,681

62,87,085

*****					-----		
TOTAL(DDO)					55,53,404	7,33,681	62,87,085
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,15,148	14,57,661	1,10,72,809
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MADHOPUR							
S PUNJAB							
(COLLEGES)							
				13-Office	13,300	0	13,300
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	47,324	0	47,324
				Reimbursement			
				93-Electricity	25,000	0	25,000
				Charges			

*****		-----		
TOTAL(MH)		97,02,017	14,57,661	1,11,59,678

2235	91-Medical	2,17,561	0	2,17,561
Reimbursement				

*****		-----		
TOTAL(MH)		2,17,561	0	2,17,561

*****		-----		
TOTAL(DDO)		99,19,578	14,57,661	1,13,77,239

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,28,705	0	34,28,705
SCHOOL, MAGARH					

*****		-----		
TOTAL(MH)		34,28,705	0	34,28,705

*****		-----		
TOTAL(DDO)		34,28,705	0	34,28,705

		HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	37,056	0	37,056
		SCHOOL, MAGHI		Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		37,056	0	37,056

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TOTAL(DDO)	37,056	0	37,056
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,51,316	0	1,51,316
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAHIL KALAN					
S	PUNJAB						
(COLLEGES)							

		13-Office	10,000	0	10,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	1,61,316	0	1,61,316
		*****	-----	-----	-----
		TOTAL (DDO)	1,61,316	0	1,61,316
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,40,62,318	21,15,004	1,61,77,322
SCHOOL, MAHOLI KALAN					
		02-Wages	45,204	0	45,204
		13-Office	0	19,000	19,000
		Expenses			
		16-Publications	995	0	995
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	91,706	0	91,706

Reimbursement					

TOTAL(MH)			1,42,00,475	21,34,004	1,63,34,479
2235	91-Medical		7,43,084	0	7,43,084
Reimbursement					

TOTAL(MH)			7,43,084	0	7,43,084

TOTAL(DDO)			1,49,43,559	21,34,004	1,70,77,563
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,70,404	8,17,136	67,87,540
SCHOOL, MAKRAR SAHIB					
		16-Publications	996	0	996
GOVERNMENT OF PUNJAB				Page 1798	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

[illegible]

		Expenses			
		Reimbursement			
		Charges			

		TOTAL (MH)	2,18,24,190	31,71,418	2,49,95,608

2235	91-Medical	24,082	46,556	70,638	
		Reimbursement			

		TOTAL (MH)	24,612	46,556	71,168

		TOTAL (DD0)	2,18,48,802	32,17,974	2,50,66,776

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,70,196	9,38,102	72,08,298

SCHOOL, MALIKPUR

13-Office11,337011,337

Expenses

16-Publications9910991

18-Conferences,2540254

Seminars,

Workshops,

Tours etc.

93-Electricity20,2302,71022,940

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****-----

TOTAL(MH)63,03,0089,40,81272,43,820

*****				-----			
TOTAL (DDO)				63,03,008	9,40,812	72,43,820	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,74,87,587	26,77,070	2,01,64,657
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAK MAJRA							
S	PUNJAB						
(COLLEGES)							
				13-Office	9,000	0	9,000
				Expenses			
				16-Publications	995	0	995
				18-Conferences,	253	0	253
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	77,727	0	77,727
				Reimbursement			
				93-Electricity	0	58,811	58,811
				Charges			

*****		-----		
TOTAL(MH)		1,75,75,562	27,35,881	2,03,11,443

2235	91-Medical	39,890	0	39,890
Reimbursement				

*****		-----		
TOTAL(MH)		39,890	0	39,890

*****		-----		
TOTAL(DD0)		1,76,15,452	27,35,881	2,03,51,333

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,70,078	7,28,538	58,98,616
SCHOOL, MANAKI					

		13-Office	5,000	0	5,000
Expenses					

		93-Electricity	9,160	10,460	19,620
Charges					

*****		-----		
TOTAL(MH)		51,84,238	7,38,998	59,23,236

2235	50-Other	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	12,298	12,298
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAKI

Reimbursement

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		2,00,000	12,298	2,12,298

TOTAL (DDO)			53,84,238	7,51,296	61,35,534
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,71,844	14,46,456	1,14,18,300
SCHOOL, MANAKPUR					
		13-Office	11,337	0	11,337
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	22,595	0	22,595
		Charges			
*****			-----	-----	-----
TOTAL (MH)			1,00,07,021	14,46,456	1,14,53,477
*****			-----	-----	-----
TOTAL (DDO)			1,00,07,021	14,46,456	1,14,53,477

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,99,736	10,90,968	84,90,704
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SCHOOL, MANDIAN

02-Wages	29,904	4,272	34,176
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13-Office	6,000	8,000	14,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

93-Electricity	27,900	0	27,900
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Charges

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TOTAL (MH)	74,64,788	11,03,240	85,68,028
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	60,591	12,340	72,931
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANDIAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		60,591	12,340	72,931
			*****		-----	-----	-----
			TOTAL(DDO)		75,25,379	11,15,580	86,40,959
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,63,615	17,62,060	1,51,25,675
		SCHOOL, MANGWAL					
				02-Wages	31,664	4,640	36,304
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	995	0	995

18-Conferences,	252	0	252
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Seminars,			
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Workshops,			
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Tours etc.			
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91-Medical	27,624	21,770	49,394
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Reimbursement			
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93-Electricity	7,990	0	7,990
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Charges			
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TOTAL (MH)	1,34,38,140	17,88,470	1,52,26,610
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2235	91-Medical	1,77,505	16,555	1,94,060
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Reimbursement			
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TOTAL (MH)	1,77,505	16,555	1,94,060
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TOTAL (DD0)	1,36,15,645	18,05,025	1,54,20,670
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,30,162	10,79,330	81,09,492
SCHOOL, MANIANA					

13-Office	7,000	0	7,000
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Expenses

91-Medical	9,941	0	9,941
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Reimbursement

93-Electricity	43,630	0	43,630
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	70,90,733	10,79,330	81,70,063
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*****				-----			
TOTAL (DDO)				70,90,733	10,79,330	81,70,063	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,94,104	19,60,818	1,41,54,922
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANSURPUR

S PUNJAB

(COLLEGES)

02-Wages	18,496	7,326	25,822
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13-Office	7,000	0	7,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	40,232	5,000	45,232
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Reimbursement

93-Electricity	5,380	14,280	19,660
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Charges

*****				-----			
TOTAL (MH)				1,22,66,457	19,87,424	1,42,53,881	

*****				-----		
TOTAL (DD0)				1,22,66,457	19,87,424	1,42,53,881
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,76,573	12,79,790	1,00,56,363	
SCHOOL, MANVI						
		02-Wages	62,104	8,872	70,976	
		13-Office	15,260	1,740	17,000	
		Expenses				
		16-Publications	995	0	995	
		18-Conferences,	253	0	253	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	50,005	18,738	68,743	
		Reimbursement				
		93-Electricity	6,354	12,850	19,204	
		Charges				
*****				-----		

			TOTAL (MH)	89,11,544	13,21,990	1,02,33,534
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TOTAL (DDO)	89,11,544	13,21,990	1,02,33,534
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,54,632	10,07,090	79,61,722
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MATOI

S PUNJAB

(COLLEGES)

02-Wages	26,616	13,308	39,924
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13-Office	5,000	0	5,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

91-Medical	47,875	0	47,875
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Reimbursement

93-Electricity	0	7,610	7,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,35,371	10,28,008	80,63,379
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2235	91-Medical	0	1,40,333	1,40,333
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,40,333	1,40,333
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TOTAL(DDO)	70,35,371	11,68,341	82,03,712
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,62,53,595	30,60,784	1,93,14,379
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SCHOOL, MEEMSA

13-Office	16,456	1,544	18,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	21,850	0	21,850
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Reimbursement

93-Electricity	47,700	2,380	50,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,63,40,849	30,64,708	1,94,05,557
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,63,40,849	30,64,708	1,94,05,557

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,33,132	9,02,496	86,35,628
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHAL KHURD

S PUNJAB

(COLLEGES)

02-Wages	37,346	4,640	41,986
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13-Office	10,000	0	10,000
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Expenses

16-Publications	1,244	0	1,244
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18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

93-Electricity	22,305	18,214	40,519
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,04,027	9,26,594	87,30,621
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2235	91-Medical	93,049	0	93,049
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Reimbursement

92-Telephone	786	0	786
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TOTAL(MH)	93,835	0	93,835
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TOTAL(DD0)	78,97,862	9,26,594	88,24,456
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,88,400	5,17,118	47,05,518
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SCHOOL, MOHAR SINGH WALA

02-Wages	26,915	3,845	30,760
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13-Office	5,000	5,000	10,000
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Expenses			
16-Publications	1,495	0	1,495
18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	4,780	0	4,780
Charges			
*****	-----	-----	-----
TOTAL(MH)	42,26,841	5,25,963	47,52,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,30,690	0	1,30,690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOHAR SINGH WALA		Reimbursement			
S	PUNJAB						

(COLLEGES)

*****		-----			
TOTAL(MH)		1,30,690	0	1,30,690	

*****		-----			
TOTAL(DDO)		43,57,531	5,25,963	48,83,494	

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	2202	01-Salaries	73,99,070	10,52,562	84,51,632
SCHOOL, MOUR					

	13-Office	2,280	0	2,280
	Expenses			
	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)		74,42,322	10,52,562	84,94,884
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)	74,51,856	10,52,562	85,04,418
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,27,847	9,59,275	76,87,122
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUBARIKPUR

S PUNJAB

(COLLEGES)

02-Wages	41,282	4,640	45,922
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13-Office	0	6,000	6,000
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Expenses

16-Publications	0	995	995
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TOTAL(MH)	67,69,129	9,70,910	77,40,039
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2235	91-Medical	39,430	0	39,430
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,430	0	39,430
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TOTAL(DD0)	68,08,559	9,70,910	77,79,469
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,55,006	6,60,298	52,15,304
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SCHOOL, MUKARI

91-Medical	9,464	0	9,464
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Reimbursement

93-Electricity	7,030	0	7,030
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,71,500	6,60,298	52,31,798
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TOTAL (DDO)	45,71,500	6,60,298	52,31,798
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,34,672	3,64,700	72,99,372
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SCHOOL, MULEPUR

13-Office	11,300	0	11,300
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Expenses

16-Publications	999	0	999
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18-Conferences,	381	0	381
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Seminars,

Workshops,

Tours etc.

91-Medical	1,40,065	0	1,40,065
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	15,460	0	15,460
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MULEPUR		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)	71,02,877	3,64,700	74,67,577
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*****-----

TOTAL(DDO)	71,02,877	3,64,700	74,67,577
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HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,870	0	1,870
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SCHOOL, MUSTAFA PUR		Charges			
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*****-----

TOTAL(MH)	1,870	0	1,870
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TOTAL (DDO)

1,870

0

1,870

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1, 38, 17, 104

19,68,608

1,57,85,712

SCHOOL, NAGRA

13-Office

8,000

0

8,000

Expenses

16-Publications

995

0

995

91-Medical

19,373

7,750

27,123

Reimbursement

93-Electricity

33,110

0

33,110

Charges

* * * * *

.....

TOTAL (MH)

1,38,78,582

19,76,358

1,58,54,940

2235

91-Medical

52,999

11,760

64,759

Reimbursement

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				TOTAL (MH)	52,999	11,760	64,759
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TOTAL (DDO)				1,39,31,581	19,88,118	1,59,19,699
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		25,94,877	3,31,502	29,26,379
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SCHOOL, NAHAL

		13-Office		6,500	0	6,500
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Expenses

GOVERNMENT OF PUNJAB	Page 1808
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	7,000	0	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAHAL		Charges
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		26,08,377	3,31,502	29,39,879

*****		-----		
TOTAL(DDO)		26,08,377	3,31,502	29,39,879

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,83,608	7,56,378	57,39,986
SCHOOL, NAIWALA					

02-Wages	37,346	4,640	41,986
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13-Office	5,000	10,065	15,065
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	0	17,200	17,200
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Charges

*****		-----		
TOTAL(MH)		50,27,198	7,88,283	58,15,481

	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
		91-Medical Reimbursement	9,216	0	9,216

		TOTAL (MH)	1,09,216	0	1,09,216

		TOTAL (DD0)	51,36,414	7,88,283	59,24,697
HEADMASTER, GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	1,22,04,396	18,32,858	1,40,37,254
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	24,209	0	24,209
		93-Electricity	11,560	19,320	30,880

Charges

*****				-----		
TOTAL(MH)				1,22,77,069	18,56,450	1,41,33,519

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	29,893	15,000	44,893
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAMOL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				29,893	15,000	44,893

*****				-----		
TOTAL (DDO)				1,23,06,962	18,71,450	1,41,78,412

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,36,448	11,45,600	87,82,048
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SCHOOL, NANGAL

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	9,200	9,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	76,42,448	11,56,048	87,98,496
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TOTAL (DDO)	76,42,448	11,56,048	87,98,496
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,11,183	6,92,100	58,03,283
SCHOOL, NANGAL FATEHKHAN					

13-Office	6,000	0	6,000
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Expenses

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	51,24,183	6,92,100	58,16,283

*****	-----	-----	-----
TOTAL (DDO)	51,24,183	6,92,100	58,16,283

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,22,977	15,09,126	1,15,32,103
SCHOOL, NARIKE					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	62,672	9,280	71,952
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NARIKE					
S	PUNJAB						
(COLLEGES)							
				13-Office	18,000	0	18,000
				Expenses			
				16-Publications	995	0	995
				18-Conferences,	253	0	253
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	25,484	0	25,484
				Reimbursement			
				93-Electricity	2,433	0	2,433
				Charges			
			*****	-----			

		TOTAL (MH)	1,01,32,814	15,18,406	1,16,51,220

Tours etc.

93-Electricity	19,450	5,850	25,300
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,93,115	16,77,696	1,30,70,811

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TOTAL(DDO)	1,13,93,115	16,77,696	1,30,70,811

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,28,36,178	18,87,064	1,47,23,242
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHU MAJRA

S PUNJAB

(COLLEGES)

		02-Wages	29,904	4,272	34,176
		13-Office	18,000	10,000	28,000
		Expenses			
		91-Medical	35,681	0	35,681
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,29,19,763	19,01,336	1,48,21,099
2235		01-Salaries	68,332	0	68,332
		91-Medical	1,59,106	0	1,59,106
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,27,438	0	2,27,438
		*****	-----	-----	-----
		TOTAL (DDO)	1,31,47,201	19,01,336	1,50,48,537
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,98,152	7,03,656	54,01,808

SCHOOL, NAWAN GANW

91-Medical	20,491	0	20,491
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Reimbursement

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TOTAL(MH)	47,18,643	7,03,656	54,22,299
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TOTAL(DDO)	47,18,643	7,03,656	54,22,299
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,59,556	8,16,828	65,76,384
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SCHOOL, NOORPUR

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity1,05101,051

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		57,70,557	8,16,828	65,87,385

*****					-----	-----	-----
TOTAL (DDO)					57,70,557	8,16,828	65,87,385

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,95,212	7,11,976	56,07,188
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PADDI JAGIR

S PUNJAB

(COLLEGES)

		13-Office	7,500	0	7,500
		Expenses			
		93-Electricity	7,000	0	7,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	49,09,712	7,11,976	56,21,688
2235	36-Grants-in-aid (Non-Salary)		1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DD0)	50,09,712	7,11,976	57,21,688
HEADMASTER, GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	64,59,895	9,69,468	74,29,363
		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	24,300	0	24,300
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	64,94,145	9,69,468	74,63,613
		*****	-----	-----	-----
		TOTAL (DDO)	64,94,145	9,69,468	74,63,613
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,83,316
					16,85,026
					1,38,68,342
		GOVERNMENT OF PUNJAB			Page 1813
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SCHOOL, PANDORI KHAS					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANDORI KHAS		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,095	0	1,095
				18-Conferences,	150	0	150
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	38,743	0	38,743
				Reimbursement			
				93-Electricity	2,780	0	2,780
				Charges			

			TOTAL(MH)		1,22,29,084	16,85,026	1,39,14,110

TOTAL (DDO)

1,22,29,084

16,85,026

1,39,14,110

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

13,40,704

1,98,718

15,39,422

SCHOOL, PANJAUR

13-Office

8,700

6,700

15,400

Expenses

TOTAL (MH)

13,49,404

2,05,418

15,54,822

TOTAL (DDO)

13,49,404

2,05,418

15,54,822

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,80,89,713

26,23,840

2,07,13,553

SCHOOL, PHAGUWALA

02-Wages

25,632

4,272

29,904

13-Office

9,000

10,000

19,000

Expenses			
16-Publications	996	0	996
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical Reimbursement	34,425	17,080	51,505
93-Electricity	76,000	0	76,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)	1,82,36,018	26,55,192	2,08,91,210

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	5,852	0	5,852
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, PHAGUWALA	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
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TOTAL (MH)	5,852	0	5,852
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*****	-----	-----	-----
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TOTAL (DD0)	1,82,41,870	26,55,192	2,08,97,062
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,79,040	7,01,322	60,80,362
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SCHOOL, PHOOL KHURD

13-Office	6,600	0	6,600
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,530	6,460	15,990
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Charges

*****	-----	-----	-----
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TOTAL (MH)	53,96,416	7,07,782	61,04,198
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TOTAL (DDO)	53,96,416	7,07,782	61,04,198
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,66,149	8,27,752	67,93,901
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SCHOOL, POLA

13-Office	11,300	0	11,300
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

			91-Medical	15,233	0	15,233
			Reimbursement			
			93-Electricity	3,610	3,650	7,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	59,97,537	8,31,402	68,28,939

*****	-----	-----	-----
TOTAL (DDO)	59,97,537	8,31,402	68,28,939

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,97,377	3,99,962	38,97,339
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAHIMPUR NAKODAR

S PUNJAB

(COLLEGES)

13-Office	2,500	0	2,500
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Expenses

91-Medical	0	57,897	57,897
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Reimbursement

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,06,877	4,57,859	39,64,736
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TOTAL (DD0)	35,06,877	4,57,859	39,64,736
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,07,424	16,71,272	1,39,78,696
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SCHOOL, RAJ MAJRA

02-Wages	37,346	4,640	41,986
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13-Office	7,000	8,000	15,000
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Expenses

16-Publications	1,992	0	1,992
18-Conferences,	504	0	504
Seminars,			
Workshops,			
Tours etc.			
91-Medical	26,845	0	26,845
Reimbursement			
93-Electricity	60,420	2,890	63,310
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,24,41,531	16,86,802	1,41,28,333

*****	-----	-----	-----
TOTAL (DDO)	1,24,41,531	16,86,802	1,41,28,333

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,90,69,318	12,35,840	2,03,05,158
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJINDERGARH

S PUNJAB

(COLLEGES)

13-Office	9,000	10,800	19,800
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	59,329	0	59,329
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Reimbursement

93-Electricity	6,700	10,410	17,110
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Charges

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TOTAL(MH)	1,91,45,592	12,57,050	2,04,02,642
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TOTAL(DD0)	1,91,45,592	12,57,050	2,04,02,642
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,03,420	9,44,752	93,48,172
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SCHOOL, RAJPURA

13-Office	16,000	0	16,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	8,720	8,670	17,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,29,386	9,53,422	93,82,808
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*****	-----	-----	-----
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TOTAL(DD0)	84,29,386	9,53,422	93,82,808
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,33,160	11,65,752	88,98,912
SCHOOL, RAJPURA, SANGRUR					

13-Office	6,000	0	6,000
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Expenses

91-Medical	18,103	0	18,103
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Reimbursement

93-Electricity	23,990	0	23,990
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	77,81,253	11,65,752	89,47,005
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			TOTAL (DDO)		77,81,253	11,65,752	89,47,005
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,56,668	16,87,972	1,28,44,640
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAM GARH					
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S	PUNJAB						
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(COLLEGES)							
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				02-Wages	31,052	4,436	35,488
--	--	--	--	----------	--------	-------	--------

				13-Office	5,000	0	5,000
--	--	--	--	-----------	-------	---	-------

				Expenses			
--	--	--	--	----------	--	--	--

				16-Publications	2,240	0	2,240
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				18-Conferences,	252	0	252
--	--	--	--	-----------------	-----	---	-----

				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
--	--	--	--	------------	--	--	--

				91-Medical	54,177	16,271	70,448
--	--	--	--	------------	--------	--------	--------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				93-Electricity	20,380	9,490	29,870
--	--	--	--	----------------	--------	-------	--------

				Charges			
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*****		-----		
TOTAL (MH)		1,12,69,769	17,18,169	1,29,87,938

2235	91-Medical	13,750	0	13,750
Reimbursement				

*****		-----		
TOTAL (MH)		13,750	0	13,750

*****		-----		
TOTAL (DD0)		1,12,83,519	17,18,169	1,30,01,688

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,78,868	8,79,756	67,58,624
SCHOOL, RAMPURA JAWAHARWALA					

		02-Wages	30,640	15,282	45,922
		16-Publications	995	0	995
		18-Conferences,	253	0	253
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	58,910	0	58,910
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	5,130	1,040	6,170
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMPURA JAWAHARWALA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	59,74,796	8,96,078	68,70,874

2235	91-Medical	23,249	0	23,249
	Reimbursement			

*****	-----		
TOTAL(MH)	23,249	0	23,249

*****				-----		
TOTAL (DD0)				59,98,045	8,96,078	68,94,123
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,99,872	11,26,346	86,26,218	
SCHOOL, ROGLA						
		02-Wages	29,904	4,272	34,176	
		13-Office	5,000	0	5,000	
		Expenses				
		91-Medical	89,558	0	89,558	
		Reimbursement				
		93-Electricity	16,360	0	16,360	
		Charges				
*****				-----		
TOTAL (MH)				76,40,694	11,30,618	87,71,312
	2235	91-Medical	3,750	0	3,750	

Reimbursement

* * * * *

TOTAL (MH)

3,750

0

3,750

TOTAL (DDO)

76,44,444

11,30,618

87,75,062

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

55,13,225

3,85,760

58, 98, 985

SCHOOL, RULDU WALA

13-Office

3,857

0

3,857

Expenses

16-Publications

1,240

0

1,240

91-Medical

7,654

0

7,654

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				55,25,976	3,85,760	59,11,736
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TOTAL(DDO)				55,25,976	3,85,760	59,11,736
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,57,752	8,72,458	71,30,210
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, RUPEWALI						
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S	PUNJAB						
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(COLLEGES)							
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13-Office	5,500	0	5,500
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Expenses			
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16-Publications	1,245	0	1,245
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91-Medical	0	72,560	72,560
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Reimbursement			
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93-Electricity	0	7,000	7,000
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Charges			
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*****		-----		
TOTAL (MH)		62,64,497	9,52,018	72,16,515

*****		-----		
TOTAL (DD0)		62,64,497	9,52,018	72,16,515

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,56,96,870	21,05,098	1,78,01,968
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SCHOOL, RURE-KE-KALAN

02-Wages	31,052	4,436	35,488
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13-Office	0	7,000	7,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	18,966	0	18,966
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Reimbursement

93-Electricity	0	3,000	3,000
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Charges

*****		-----		
TOTAL (MH)		1,57,48,132	21,19,534	1,78,67,666

		2235	91-Medical	30,036	4,660	34,696
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		30,036	4,660	34,696

		*****		-----	-----	-----
		TOTAL(DDO)		1,57,78,168	21,24,194	1,79,02,362

GOVERNMENT OF PUNJABPage 1820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,06,471	14,46,547	1,14,53,018
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAHOKE DADRIAN					
S	PUNJAB						
(COLLEGES)							

13-Office	0	28,000	28,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	2,34,179	47,374	2,81,553
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Reimbursement

93-Electricity	21,930	20,210	42,140
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,02,63,827	15,42,131	1,18,05,958
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TOTAL (DDO)	1,02,63,827	15,42,131	1,18,05,958
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,31,038	10,05,914	84,36,952
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SCHOOL, SAHOR

02-Wages	31,052	4,436	35,488
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13-Office	8,000	3,000	11,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	3,801	8,781	12,582
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,75,135	10,22,131	84,97,266
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*****	-----	-----	-----
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TOTAL(DDO)	74,75,135	10,22,131	84,97,266
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,94,617	14,57,320	1,13,51,937
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SCHOOL, SAINFAL PUR

13-Office	11,337	0	11,337
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Expenses

16-Publications	991	0	991
18-Conferences,	254	0	254
Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	5,608	0	5,608
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAINFAL PUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	21,150	26,290	47,440
				Charges			
			*****	-----			
			TOTAL(MH)		99,33,957	14,83,610	1,14,17,567

	2235	50-Other	2,10,000	0	2,10,000
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		2,10,000	0	2,10,000

	*****	-----	-----	-----	
	TOTAL(DDO)		1,01,43,957	14,83,610	1,16,27,567

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,80,348	17,69,518	1,43,49,866
SCHOOL, SAKRONDI					

		93-Electricity	11,010	9,110	20,120
		Charges			

	*****	-----	-----	-----	
	TOTAL(MH)		1,25,91,358	17,78,628	1,43,69,986

	*****	-----	-----	-----	
	TOTAL(DDO)		1,25,91,358	17,78,628	1,43,69,986

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,34,547	8,22,586	87,57,133
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SCHOOL, SALAR

02-Wages	22,412	3,314	25,726
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13-Office	6,000	0	6,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

91-Medical	28,031	0	28,031
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Reimbursement

93-Electricity	3,440	10,930	14,370
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
<hr/>						
			*****		<hr/>	<hr/>
			TOTAL (MH)		79,95,678	88,32,508
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	35,200	53,661
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SALAR		Reimbursement		
S	PUNJAB					
(COLLEGES)						
			*****		<hr/>	<hr/>
			TOTAL (MH)		35,200	53,661
			*****		<hr/>	<hr/>
			TOTAL (DD0)		80,30,878	88,86,169
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,02,01,166
			SCHOOL, SAMAUN			
				13-Office	7,500	7,500

Expenses				
16-Publications		1,526	0	1,526
18-Conferences,		388	0	388
Seminars,				
Workshops,				
Tours etc.				
91-Medical		48,215	0	48,215
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		89,60,277	12,98,518	1,02,58,795
2235	91-Medical	1,30,346	0	1,30,346
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,30,346	0	1,30,346
*****		-----	-----	-----
TOTAL(DDO)		90,90,623	12,98,518	1,03,89,141

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,40,600	10,96,312	89,36,912
		SCHOOL, SANG DESIAN					

				13-Office	3,000	0	3,000
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Expenses

				16-Publications	1,245	0	1,245
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				93-Electricity	1,570	0	1,570
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	78,46,415	10,96,312	89,42,727
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,586	0	12,586
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANG DESIAN		Reimbursement			
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S PUNJAB

(COLLEGES)

		*****	-----		
		TOTAL (MH)	12,586	0	12,586
		*****	-----		
		TOTAL (DD0)	78,59,001	10,96,312	89,55,313
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,76,20,882	11,88,174	1,88,09,056
SCHOOL, SANIPUR					
		13-Office	10,300	5,400	15,700
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,52,221	0	1,52,221
		Reimbursement			

93-Electricity	15,080	2,170	17,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,77,99,728	11,95,744	1,89,95,472
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2235	91-Medical	77,544	0	77,544
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	77,544	0	77,544
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TOTAL(DDO)	1,78,77,272	11,95,744	1,90,73,016
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,31,027	6,73,184	53,04,211
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SCHOOL, SARHALA KALAN

13-Office	4,600	0	4,600
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Expenses

16-Publications1,00001,000

18-Conferences,2480248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVERNMENT HIGH220293-Electricity13,88013,62027,500

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARHALA KALANCharges

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)46,50,7556,86,80453,37,559

*****-----

TOTAL (DDO)			46,50,755	6,86,804	53,37,559
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,55,496	12,61,544	1,02,17,040
SCHOOL, SAROUD					
		13-Office	6,000	0	6,000
Expenses					
		16-Publications	995	0	995
		18-Conferences,	253	0	253
Seminars,					
Workshops,					
Tours etc.					
		91-Medical	7,290	0	7,290
Reimbursement					
		93-Electricity	0	15,000	15,000
Charges					
*****			-----		
TOTAL (MH)			89,70,034	12,76,544	1,02,46,578

*****					-----				
TOTAL (DDO)					89,70,034	12,76,544	1,02,46,578		
HEADMASTER, GOVERNMENT HIGH					2202	01-Salaries	50,85,406	7,62,094	58,47,500
SCHOOL, SEHJRA									
					02-Wages	31,052	4,436	35,488	
					13-Office	5,000	0	5,000	
					Expenses				
					16-Publications	1,244	0	1,244	
					93-Electricity	10,100	12,200	22,300	
					Charges				
*****					-----				
TOTAL (MH)					51,32,802	7,78,730	59,11,532		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					51,32,802	7,78,730	59,11,532
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,51,745	5,97,508	45,49,253
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SEKHUWAS						
S	PUNJAB						
(COLLEGES)							
				16-Publications	995	0	995
				18-Conferences,	253	0	253
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	4,411	0	4,411
				Reimbursement			
				93-Electricity	1,870	0	1,870
				Charges			
*****					-----		
TOTAL (MH)					39,59,274	5,97,508	45,56,782

*****				-----		
TOTAL (DDO)				39,59,274	5,97,508	45,56,782

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,10,857	1,10,857
SCHOOL, SHADIHARI-RAIDHARANA		Reimbursement			

*****				-----		
TOTAL (MH)				0	1,10,857	1,10,857

*****				-----		
TOTAL (DDO)				0	1,10,857	1,10,857

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,07,315	5,79,849	46,87,164
SCHOOL, SHANKAR					

13-Office	5,500	0	5,500
Expenses			

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	28,238	0	28,238
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		41,61,298	5,79,849	47,41,147
***** -----							
			TOTAL (DDO)		41,61,298	5,79,849	47,41,147

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,34,87,131	19,47,772	1,54,34,903
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, SHEKHUPUR KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	13,190	0	13,190
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

91-Medical	50,168	46,701	96,869
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,35,51,737	19,94,473	1,55,46,210
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*****	-----	-----	-----
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TOTAL(DD0)	1,35,51,737	19,94,473	1,55,46,210
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,58,827	13,30,990	1,17,89,817
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SCHOOL, SHERGARH

13-Office	8,000	12,000	20,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	63,343	0	63,343
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Reimbursement

93-Electricity	14,220	0	14,220
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,05,45,636	13,42,990	1,18,88,626
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*****	-----	-----	-----
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TOTAL (DDO)	1,05,45,636	13,42,990	1,18,88,626
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,98,422	7,22,026	59,20,448
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SCHOOL, SINGHPUR BET

13-Office	5,500	0	5,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SINGHPUR BET		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	17,311	0	17,311
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	52,22,478	7,22,026	59,44,504
				*****	-----	-----	-----
				TOTAL(DDO)	52,22,478	7,22,026	59,44,504

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,09,38,429	17,35,301	2,26,73,730
SCHOOL, SIRHIND SHAHAR					
		13-Office	11,300	5,400	16,700
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,15,032	0	2,15,032
		Reimbursement			
		93-Electricity	4,800	0	4,800
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,11,70,806	17,40,701	2,29,11,507

	2235	91-Medical	5,50,573	0	5,50,573
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		5,50,573	0	5,50,573

	*****	-----	-----	-----	
	TOTAL (DDO)		2,17,21,379	17,40,701	2,34,62,080

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,052	0	1,01,052
SCHOOL, SOKAWALI					

	*****	-----	-----	-----	
	TOTAL (MH)		1,01,052	0	1,01,052

	*****	-----	-----	-----	
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
		TOTAL(DDO)			1,01,052	0	1,01,052
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,27,868	0	12,27,868
INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, SOKHA						
S	PUNJAB						
(COLLEGES)							
				91-Medical	24,981	0	24,981
				Reimbursement			

		TOTAL(MH)			12,52,849	0	12,52,849

		TOTAL(DDO)			12,52,849	0	12,52,849
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,74,724	3,87,664	29,62,388
		SCHOOL, SUKHPUR					
				16-Publications	1,244	0	1,244

		91-Medical	46,759	0	46,759
		Reimbursement			

		93-Electricity	6,100	0	6,100
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	26,28,827	3,87,664	30,16,491

		*****	-----	-----	-----
		TOTAL (DDO)	26,28,827	3,87,664	30,16,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,860	0	57,860
SCHOOL, TAJOKE					

		*****	-----	-----	-----
		TOTAL (MH)	57,860	0	57,860

		*****	-----	-----	-----
		TOTAL (DDO)	57,860	0	57,860

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,42,696	10,02,935	77,45,631
	SCHOOL, TALLEWAL					

			02-Wages	37,346	4,640	41,986
--	--	--	----------	--------	-------	--------

			13-Office	7,000	7,000	14,000
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Expenses

			16-Publications	1,244	0	1,244
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			91-Medical	13,786	0	13,786
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	5,690	4,310	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALLEWAL		Charges			
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL (MH)	68,07,762	10,18,885	78,26,647
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2235	91-Medical	14,218	0	14,218
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,218	0	14,218

*****	-----	-----	-----
TOTAL (DD0)	68,21,980	10,18,885	78,40,865

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,58,585	14,47,663	1,13,06,248
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SCHOOL, TALWANDI

	13-Office	6,480	20,940	27,420
	Expenses			

	16-Publications	1,244	0	1,244
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	91-Medical	62,292	0	62,292
	Reimbursement			

		93-Electricity	50,428	0	50,428
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	99,79,029	14,68,603	1,14,47,632
	2235	91-Medical	0	20,000	20,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	20,000	20,000
		*****	-----	-----	-----
		TOTAL (DDO)	99,79,029	14,88,603	1,14,67,632
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,00,524	5,95,388	45,95,912
SCHOOL, THAKARWAL					
		02-Wages	35,308	5,044	40,352
		13-Office	8,700	6,700	15,400
		Expenses			

16-Publications	1,000	0	1,000
18-Conferences,	248	0	248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	44,635	0	44,635
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, THAKARWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	1,500	1,920	3,420
Charges			

TOTAL(MH)	40,91,915	6,09,052	47,00,967
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*****				-----		
TOTAL(DDO)				40,91,915	6,09,052	47,00,967
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,18,161	8,15,010	62,33,171	
SCHOOL, THALOOH						
		13-Office	11,337	0	11,337	
		Expenses				
		16-Publications	991	0	991	
		18-Conferences,	254	0	254	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	14,801	18,286	33,087	
		Reimbursement				
		93-Electricity	0	2,100	2,100	
		Charges				
*****				-----		

			TOTAL (MH)	54,45,544	8,35,396	62,80,940
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*****	-----	-----	-----
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TOTAL (DDO)			54,45,544	8,35,396	62,80,940
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,76,463	5,59,420	52,35,883
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SCHOOL, THANA

13-Office	11,337	0	11,337
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Expenses

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	7,520	7,520

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THANA Charges

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL (MH)				46,89,045	5,66,940	52,55,985	

*****				-----			
TOTAL (DD0)				46,89,045	5,66,940	52,55,985	

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,14,66,870 41,27,310 1,55,94,180

SCHOOL, TIBBA

02-Wages 25,632 4,272 29,904

13-Office 18,000 10,000 28,000

Expenses

16-Publications 996 0 996

18-Conferences, 252 0 252

Seminars,

Workshops,

Tours etc.

91-Medical	63,284	0	63,284
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Reimbursement

93-Electricity	0	38,430	38,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,15,75,034	41,80,012	1,57,55,046
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2235	91-Medical	0	13,080	13,080
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	13,080	13,080
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TOTAL (DDO)	1,15,75,034	41,93,092	1,57,68,126
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,48,245	23,357	3,71,602
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SCHOOL, UGRAHAN

Reimbursement

* * * * *

TOTAL (MH)

3,48,245

23,357

3,71,602

TOTAL (DDO)

3, 48, 245

23,357

3,71,602

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,53,116	8,21,508	66,74,624
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, UPPAL KHALSA UPPAL JAGIR

S PUNJAB

(COLLEGES)

13-Office

7,500

0

7,500

Expenses

		16-Publications	1,245	0	1,245
		93-Electricity	3,900	0	3,900
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	58,65,761	8,21,508	66,87,269
		*****	-----	-----	-----
		TOTAL (DDO)	58,65,761	8,21,508	66,87,269
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,15,780	10,56,190	81,71,970
SCHOOL, VAZID-KAI-KHURD					
		02-Wages	26,616	0	26,616
		13-Office	5,000	4,626	9,626
		Expenses			
		16-Publications	1,244	0	1,244
		93-Electricity	97,874	0	97,874
		Charges			

*****		-----		
TOTAL(MH)		72,46,514	10,60,816	83,07,330

2235	91-Medical	0	7,794	7,794
Reimbursement				

*****		-----		
TOTAL(MH)		0	7,794	7,794

*****		-----		
TOTAL(DDO)		72,46,514	10,68,610	83,15,124

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	3,430	3,430
SCHOOL, RAJEMAJRA	Charges				

*****		-----		
TOTAL(MH)		0	3,430	3,430

*****		-----		
TOTAL(DDO)		0	3,430	3,430

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,19,608	15,67,228	1,26,86,836
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, SUHAGHERI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	32,172	4,596	36,768
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUHAGHERI

S PUNJAB

(COLLEGES)

13-Office	11,300	0	11,300
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

		91-Medical	8,070	0	8,070
		Reimbursement			
		93-Electricity	11,430	12,190	23,620
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,11,83,825	15,84,014	1,27,67,839
2235		91-Medical	26,352	0	26,352
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	26,352	0	26,352
		*****	-----	-----	-----
		TOTAL (DDO)	1,12,10,177	15,84,014	1,27,94,191
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,96,068	27,76,674	2,10,72,742
SCHOOL .					

13-Office	10,800	0	10,800
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Expenses

16-Publications	1,003	0	1,003
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	39,579	0	39,579
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Reimbursement

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TOTAL (MH)	1,83,47,702	27,76,674	2,11,24,376
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TOTAL (DDO)	1,83,47,702	27,76,674	2,11,24,376
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,64,43,964	23,57,056	1,88,01,020
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOLHARSE MANSAR
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S	PUNJAB
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(COLLEGES)

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	84,122	69,361	1,53,483
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Reimbursement

93-Electricity	44,740	16,160	60,900
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Charges

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		TOTAL (MH)	1,65,82,774	24,42,577	1,90,25,351
	2235	91-Medical	12,000	0	12,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	12,000	0	12,000
		*****	-----	-----	-----
		TOTAL (DD0)	1,65,94,774	24,42,577	1,90,37,351
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,04,256	10,38,298	79,42,554
SHCOOL, RAI PUR RAJPUTTAN					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	9,791	0	9,791
		Charges			
		*****	-----	-----	-----

			TOTAL(MH)	69,24,194	10,38,298	79,62,492
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2235	91-Medical	1,38,117	0	1,38,117
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Reimbursement

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TOTAL(MH)	1,38,117	0	1,38,117
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			70,62,311	10,38,298	81,00,609

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,25,76,840	17,51,752	1,43,28,592
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INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL, SOHIAN

S PUNJAB

(COLLEGES)

		13-Office	8,900	0	8,900
		Expenses			
		93-Electricity	20,000	11,650	31,650
		Charges			

	TOTAL(MH)		1,26,05,740	17,63,402	1,43,69,142

	TOTAL(DDO)		1,26,05,740	17,63,402	1,43,69,142
HEADMASTER, GOVERNMENT HISH	2235	91-Medical	80,792	0	80,792
SCHOOL, JAIN CHABBARWAL		Reimbursement			

	TOTAL(MH)		80,792	0	80,792

	TOTAL(DDO)		80,792	0	80,792

HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	17,14,139	0	17,14,139
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HIGH SCHOOL, BINGALI		d (Salary)			
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TOTAL (MH)		17,14,139	0	17,14,139
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TOTAL (DD0)		17,14,139	0	17,14,139
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	2,79,63,320	40,93,766	3,20,57,086
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SECONDARY SCHOOL					
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13-Office		10,800	0	10,800
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Expenses				
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16-Publications		1,003	0	1,003
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18-Conferences,		252	0	252
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Seminars,				
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Workshops,				
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Tours etc.				
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91-Medical	59,634	0	59,634
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	93-Electricity	1,39,650	0	1,39,650
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	2,81,74,659	40,93,766	3,22,68,425
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2235	91-Medical	0	57,360	57,360
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Reimbursement

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TOTAL (MH)		0	57,360	57,360	

TOTAL (DD0)		2,81,74,659	41,51,126	3,23,25,785	
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	2,47,15,928	32,91,920	2,80,07,848
SECONDARY SCHOOL,					
13-Office		5,800	0	5,800	
Expenses					
16-Publications		1,003	0	1,003	
18-Conferences,		252	0	252	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		2,670	0	2,670	
Charges					

TOTAL (MH)		2,47,25,653	32,91,920	2,80,17,573	

		2235	91-Medical	25,874	0	25,874
			Reimbursement			

		*****		-----	-----	-----
		TOTAL (MH)		25,874	0	25,874

		*****		-----	-----	-----
		TOTAL (DDO)		2,47,51,527	32,91,920	2,80,43,447

		HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,88,75,280	24,89,207	2,13,64,487
		SECONDARY SCHOOL, BASTI DANISH					
		MANDIR					

				13-Office	12,000	0	12,000
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	91-Medical	0	14,402	14,402
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASTI DANISH	Reimbursement
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S	PUNJAB	MANDIR
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(COLLEGES)

93-Electricity	5,571	0	5,571
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Charges

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TOTAL(MH)	1,88,92,851	25,03,609	2,13,96,460
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TOTAL(DDO)	1,88,92,851	25,03,609	2,13,96,460
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	73,95,215	17,72,398	91,67,613
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SECONDARY SCHOOL, HARDO FANDE

02-Wages	36,308	5,138	41,446
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13-Office	4,972	0	4,972
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Expenses

		16-Publications	1,255	0	1,255
		91-Medical	21,589	0	21,589
		Reimbursement			
		93-Electricity	10,671	0	10,671
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	74,70,010	17,77,536	92,47,546
		*****	-----	-----	-----
		TOTAL (DDO)	74,70,010	17,77,536	92,47,546
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	2,01,99,075	26,46,651	2,28,45,726
SECONDARY SCHOOL, TALHAN					
		16-Publications	1,245	0	1,245
		91-Medical	10,819	16,450	27,269
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,02,11,139	26,63,101	2,28,74,240

2235	91-Medical	3,72,901	96,066	4,68,967
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,72,901	96,066	4,68,967
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,05,84,040	27,59,167	2,33,43,207

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SR. SEC.	2202	01-Salaries	1,29,15,194	18,38,033	1,47,53,227
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTHALA

S PUNJAB

(COLLEGES)

		13-Office	17,000	10,000	27,000
		Expenses			
		16-Publications	995	0	995
		18-Conferences,	253	0	253
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	39,421	0	39,421
		Reimbursement			
		93-Electricity	37,690	24,140	61,830
		Charges			

	TOTAL (MH)		1,30,10,553	18,72,173	1,48,82,726

	TOTAL (DDO)		1,30,10,553	18,72,173	1,48,82,726
HEADMASTER, GOVOERNMENT HIGH	2202	01-Salaries	74,224	0	74,224

SCHOOL, KAD WALA HAJRAKHA

*****	-----			
TOTAL (MH)	74,224	0		74,224

*****	-----			
TOTAL (DDO)	74,224	0		74,224

HEADMASTER, GOVT HIGH SCHOOL (B) 2202	01-Salaries	41,07,097	67,312	41,74,409
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MULANPUR

13-Office	8,000	0		8,000
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Expenses

36-Grants-in-aid (Non-Salary)	18,50,00,000	0		18,50,00,000
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d (Non-Salary)

91-Medical	3,750	0		3,750
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Reimbursement

93-Electricity	14,740	0		14,740
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	18,91,33,587	67,312	18,92,00,899
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TOTAL(DDO)	18,91,33,587	67,312	18,92,00,899
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,82,26,624	47,32,436	3,29,59,060
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INSTRUCTION INSTRUCTIONS(SECONDARY), BAKARPUR

S PUNJAB

(COLLEGES)

13-Office	38,040	0	38,040
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Expenses

31-Grants-in-Ai	22,46,06,750	16,13,499	22,62,20,249
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		d (Salary)			
		91-Medical	88,268	0	88,268
		Reimbursement			
		93-Electricity	46,440	0	46,440
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,30,06,122	63,45,935	25,93,52,057
		*****	-----	-----	-----
		TOTAL (DD0)	25,30,06,122	63,45,935	25,93,52,057
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	9,61,91,443	1,56,28,439	11,18,19,882
BALAUNGI					
		02-Wages	32,586	4,186	36,772
		13-Office	60,000	11,500	71,500
		Expenses			
		18-Conferences,	1,000	0	1,000

Seminars,

Workshops,

Tours etc.

91-Medical	2,09,464	55,684	2,65,148
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Reimbursement

93-Electricity	1,35,790	14,110	1,49,900
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Charges

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TOTAL(MH)	9,66,30,283	1,57,13,919	11,23,44,202
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TOTAL(DDO)	9,66,30,283	1,57,13,919	11,23,44,202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,35,85,963	20,86,436	1,56,72,399
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BATTA
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S	PUNJAB
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(COLLEGES)

13-Office	11,000	7,000	18,000
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Expenses

16-Publications	1,300	0	1,300
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31-Grants-in-Ai	32,86,90,000	0	32,86,90,000
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d (Salary)

91-Medical	47,606	24,237	71,843
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Reimbursement

93-Electricity	21,950	10,700	32,650
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Charges

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TOTAL (MH)	34,23,57,819	21,28,373	34,44,86,192
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TOTAL (DDO)	34,23,57,819	21,28,373	34,44,86,192
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	2,02,84,049	30,92,130	2,33,76,179
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BOOTHGARH

13-Office	21,000	0	21,000
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Expenses

16-Publications	1,260	0	1,260
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31-Grants-in-Ai	15,81,539	0	15,81,539
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d (Salary)

93-Electricity	15,968	8,840	24,808
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Charges

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TOTAL (MH)	2,19,03,816	31,00,970	2,50,04,786
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TOTAL (DD0)	2,19,03,816	31,00,970	2,50,04,786
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,46,03,330	30,04,282	1,76,07,612
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DAUN

91-Medical27,826027,826

Reimbursement

93-Electricity19,1804,15023,330

Charges

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TOTAL(MH)1,46,50,33630,08,4321,76,58,768

GOVERNMENT OF PUNJAB

Page 1841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)1,46,50,33630,08,4321,76,58,768

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT HIGH SCHOOL220201-Salaries1,41,69,21625,10,1031,66,79,319

INSTRUCTION INSTRUCTIONS(SECONDARY), JAWAHARPUR

S PUNJAB

(COLLEGES)

13-Office 11,000 0 11,000

Expenses

93-Electricity 2,860 4,390 7,250

Charges

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TOTAL (MH) 1,41,83,076 25,14,493 1,66,97,569

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TOTAL (DDO) 1,41,83,076 25,14,493 1,66,97,569

HEADMASTER, GOVT HIGH SCHOOL 2202 01-Salaries 95,49,052 12,71,608 1,08,20,660

KUBAHERI

13-Office 49,000 0 49,000

Expenses

16-Publications 1,300 0 1,300

91-Medical	21,346	0	21,346
Reimbursement			
93-Electricity	8,890	8,970	17,860
Charges			
*****	-----	-----	-----
TOTAL(MH)	96,29,588	12,80,578	1,09,10,166

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TOTAL(DDO)	96,29,588	12,80,578	1,09,10,166

HEADMASTER,GOVT HIGH SCHOOL	2071	04-Pensionary	35,842	0	35,842
LANDRAN		Charges			
*****	-----	-----	-----		
TOTAL(MH)		35,842	0		35,842

2202	01-Salaries	2,34,54,408	33,92,750	2,68,47,158
	31-Grants-in-Ai	31,50,00,000	0	31,50,00,000
	d (Salary)			

91-Medical21,853021,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	2,660	0	2,660
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INSTRUCTION INSTRUCTIONS(SECONDARY), LANDRANCharges

S PUNJAB

(COLLEGES)

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TOTAL(MH)	33,84,78,921	33,92,750	34,18,71,671
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TOTAL (DDO)	33,85,14,763	33,92,750	34,19,07,513
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	57,36,202	7,18,814	64,55,016
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MAJAT

13-Office7,00007,000

Expenses

16-Publications1,30001,300

93-Electricity5,650905,740

Charges

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TOTAL (MH)57,50,1527,18,90464,69,056

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TOTAL (DDO)57,50,1527,18,90464,69,056

HEADMASTER, GOVT HIGH SCHOOL220201-Salaries1,79,40,26024,25,7342,03,65,994

MAULI BAIDWAN

91-Medical011,80011,800

Reimbursement

93-Electricity8,64008,640

Charges			

TOTAL (MH)	1,79,48,900	24,37,534	2,03,86,434

TOTAL (DDO)	1,79,48,900	24,37,534	2,03,86,434

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,33,53,848	13,76,869	1,47,30,717
NAYA GAON					

13-Office	7,000	0	7,000
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Expenses

18-Conferences,	1,000	0	1,000
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,							
				Tours etc.							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	91-Medical	57,838	0	57,838				
INSTRUCTION INSTRUCTIONS(SECONDARY), NAYA GAON				Reimbursement							
S	PUNJAB										
(COLLEGES)											
				93-Electricity	19,000	0	19,000				
				Charges							
				*****	-----	-----	-----				
				TOTAL(MH)	1,34,38,686	13,76,869	1,48,15,555				
				*****	-----	-----	-----				
				TOTAL(DDO)	1,34,38,686	13,76,869	1,48,15,555				
HEADMASTER,GOVT HIGH SCHOOL			2202	01-Salaries	1,12,14,241	30,21,954	1,42,36,195				
PARACHH											
				13-Office	4,000	9,000	13,000				
				Expenses							

18-Conferences,	1,000	0	1,000
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Seminars,			
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Workshops,			
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Tours etc.			
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91-Medical	49,918	0	49,918
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Reimbursement			
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93-Electricity	7,430	11,570	19,000
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Charges			
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TOTAL (MH)	1,12,76,589	30,42,524	1,43,19,113
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TOTAL (DDO)	1,12,76,589	30,42,524	1,43,19,113
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	90,09,892	13,40,930	1,03,50,822
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PHANTWAN					
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13-Office	15,000	0	15,000
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Expenses			
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		16-Publications	1,300	0	1,300
		93-Electricity	32,700	3,410	36,110
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,58,892	13,44,340	1,04,03,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			90,58,892	13,44,340	1,04,03,232

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,63,58,661	38,13,708	3,01,72,369
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PHASE XI MOHALI					
S	PUNJAB						
(COLLEGES)							

13-Office	15,000	0	15,000
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Expenses

91-Medical	24,042	0	24,042
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Reimbursement

93-Electricity	35,630	0	35,630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,64,33,333	38,13,708	3,02,47,041
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TOTAL (DDO)	2,64,33,333	38,13,708	3,02,47,041
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	61,91,702	8,96,475	70,88,177
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SUNDRAN

13-Office	7,000	0	7,000
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Expenses

		91-Medical	8,600	0	8,600
		Reimbursement			
		93-Electricity	3,990	0	3,990
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	62,11,292	8,96,475	71,07,767
		*****	-----	-----	-----
		TOTAL (DDO)	62,11,292	8,96,475	71,07,767
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	77,59,706	10,48,214	88,07,920
DODLA					
		13-Office	12,500	0	12,500
		Expenses			
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	9,430	13,190	22,620
INSTRUCTION INSTRUCTIONS(SECONDARY), DODLA				Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					77,82,894	10,61,404	88,44,298
2235			91-Medical	14,533	0	14,533	
				Reimbursement			

TOTAL(MH)					14,533	0	14,533

*****			-----		
TOTAL (DDO)			77,97,427	10,61,404	88,58,831
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	41,54,808	6,23,226	47,78,034
GOBINDPURA					
13-Office			5,000	5,000	10,000
Expenses					
93-Electricity			18,040	9,120	27,160
Charges					
*****			-----		
TOTAL (MH)			41,77,848	6,37,346	48,15,194
*****			-----		
TOTAL (DDO)			41,77,848	6,37,346	48,15,194
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	57,53,130	20,30,163	77,83,293
JHANDU KALAN					
02-Wages			20,702	6,654	27,356

		TOTAL (DDO)		58,03,670	20,36,817	78,40,487
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	70,88,156	10,63,312	81,51,468
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INSTRUCTION INSTRUCTIONS(SECONDARY),	MAKHA CHEHLAN
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S	PUNJAB
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(COLLEGES)

13-Office	12,500	0	12,500
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	17,815	0	17,815
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Reimbursement

93-Electricity	15,390	4,960	20,350
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Charges

*****	-----
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TOTAL (MH)			71,35,119	10,68,272	82,03,391
*****			-----		
TOTAL (DDO)			71,35,119	10,68,272	82,03,391
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	2,75,45,623	41,12,681	3,16,58,304
MANDER					
13-Office			19,800	13,700	33,500
Expenses					
18-Conferences,			1,244	0	1,244
Seminars,					
Workshops,					
Tours etc.					
91-Medical			35,746	6,522	42,268
Reimbursement					
93-Electricity			40,043	30,795	70,838
Charges					
*****			-----		

TOTAL(MH)	2,76,42,456	41,63,698	3,18,06,154
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TOTAL(DDO)	2,76,42,456	41,63,698	3,18,06,154
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	84,24,293	12,02,775	96,27,068
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SADE WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	84,24,293	12,02,775	96,27,068
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TOTAL(DDO)	84,24,293	12,02,775	96,27,068
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	1,45,46,360	20,98,389	1,66,44,749
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL KHURADPUR
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S	PUNJAB
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(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	9,000	20,000	29,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,67,605	21,18,389	1,66,85,994
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TOTAL(DDO)	1,45,67,605	21,18,389	1,66,85,994
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	49,51,743	6,89,798	56,41,541
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SCHOOL LAODIWALI ROAD

13-Office	6,000	0	6,000
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		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	4,870	7,170	12,040
		Charges			
		***** -----			
		TOTAL (MH)	49,63,858	6,96,968	56,60,826
		***** -----			
		TOTAL (DDO)	49,63,858	6,96,968	56,60,826
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	60,72,916	9,09,380	69,82,296
SCHOOL, DAYAL PUR					
		02-Wages	32,137	4,591	36,728
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242
		91-Medical	15,731	0	15,731
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	93-Electricity	5,140	0	5,140
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAYAL PUR		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					61,33,166	9,13,971	70,47,137

TOTAL (DDO)					61,33,166	9,13,971	70,47,137

HEADMASTER,GOVT. GIRLS HIGH			2202	01-Salaries	1,07,05,914	15,19,378	1,22,25,292
SCHOOL, JANDWALA HANWANTA							

		13-Office	16,000	0	16,000
		Expenses			
		16-Publications	1,246	0	1,246
		91-Medical	3,01,714	0	3,01,714
		Reimbursement			
		93-Electricity	11,000	0	11,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,10,35,874	15,19,378	1,25,55,252
		*****	-----	-----	-----
		TOTAL (DDO)	1,10,35,874	15,19,378	1,25,55,252
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	1,27,86,941	18,81,886	1,46,68,827
SCHOOL, MOONAK					
		*****	-----	-----	-----
		TOTAL (MH)	1,27,86,941	18,81,886	1,46,68,827

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	13-Office	8,357	0	8,357
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHUL		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	85,057	9,705	94,762
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,60,52,906	21,20,249	1,81,73,155
			2235	91-Medical	2,94,554	0	2,94,554
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	2,94,554	0	2,94,554
				*****	-----	-----	-----
				TOTAL(DD0)	1,63,47,460	21,20,249	1,84,67,709
			HEADMASTER,GOVT. HIGH	01-Salaries	58,22,271	8,52,439	66,74,710
			SCHOOL,				
			BIANPUR				

02-Wages	72,616	10,278	82,894
13-Office	4,972	0	4,972
Expenses			
16-Publications	1,250	0	1,250
*****	-----	-----	-----
TOTAL (MH)	59,01,109	8,62,717	67,63,826

*****	-----	-----	-----
TOTAL (DD0)	59,01,109	8,62,717	67,63,826

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	7,95,99,529	1,15,04,805	9,11,04,334
		02-Wages	28,988	3,712	32,700
		13-Office	20,800	0	20,800
		Expenses			
		16-Publications	1,003	0	1,003
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			

			91-Medical	1,69,948	0	1,69,948
			Reimbursement			
			93-Electricity	98,440	0	98,440
			Charges			

*****	-----	-----	-----
TOTAL(MH)	7,99,18,960	1,15,08,517	9,14,27,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	59,963	2,29,334	2,89,297
				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
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TOTAL(MH)			59,963	2,29,334	2,89,297
*****			-----		
TOTAL(DDO)			7,99,78,923	1,17,37,851	9,17,16,774
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,42,01,247	17,96,057	1,59,97,304
(GIRLS), MALUKA					
13-Office			12,857	0	12,857
Expenses					
16-Publications			1,240	0	1,240
91-Medical			34,311	0	34,311
Reimbursement					
*****			-----		
TOTAL(MH)			1,42,49,655	17,96,057	1,60,45,712
*****			-----		
TOTAL(DDO)			1,42,49,655	17,96,057	1,60,45,712

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	61,22,564	5,84,038	67,06,602
, SANDOHA					

02-Wages	9,600	0	9,600
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13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	7,799	0	7,799
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Reimbursement

93-Electricity	15,460	42,620	58,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	61,65,020	6,26,658	67,91,678
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TOTAL (DDO)	61,65,020	6,26,658	67,91,678
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,24,18,821	16,45,410	1,40,64,231
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JHOKE HARI HAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	13-Office	6,000	0	6,000	
INSTRUCTION INSTRUCTIONS(SECONDARY), JHOKE HARI HAR				Expenses				
S	PUNJAB							
(COLLEGES)								
				16-Publications	1,246	0	1,246	
				91-Medical	2,34,877	0	2,34,877	
				Reimbursement				
				93-Electricity	6,700	0	6,700	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	1,26,67,644	16,45,410	1,43,13,054	
				2235	91-Medical	2,15,889	0	2,15,889

Reimbursement				

TOTAL (MH)		2,15,889	0	2,15,889

TOTAL (DDO)		1,28,83,533	16,45,410	1,45,28,943
HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-Salaries	60,33,006	7,71,216	68,04,222
KAROR KALAN				
	13-Office	11,000	0	11,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	38,000	0	38,000
	Reimbursement			
	93-Electricity	32,730	7,970	40,700
	Charges			

TOTAL(MH)	61,15,982	7,79,186	68,95,168
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2235	91-Medical	2,42,546	0	2,42,546
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Reimbursement

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TOTAL (MH)	2,42,546	0	2,42,546
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TOTAL (DDO)	63,58,528	7,79,186	71,37,714
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HEADMASTER, GOVT. HIGH SCHOOL(G)	2202	01-Salaries	1,56,692	0	1,56,692
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BHAIRUPA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL(MH)				1,56,692	0	1,56,692	

*****				-----			
TOTAL(DDO)				1,56,692	0	1,56,692	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	83,62,064	12,70,334	96,32,398
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHUR KOT

S PUNJAB

(COLLEGES)

13-Office	30,000	20,000	50,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	19,128	0	19,128
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Reimbursement

93-Electricity	16,650	0	16,650
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Charges

*****				-----			
TOTAL(MH)				84,29,077	12,90,334	97,19,411	

TOTAL (DDO)

84,29,077

12,90,334

97,19,411

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

1,03,80,212

15,56,024

1, 19, 36, 236

ADAMWAL

13-Office

8,700

0

8,700

Expenses

16-Publications

1,001

0

1,001

18-Conferences,

250

0

250

Seminars,

Workshops,

Tours etc.

91-Medical

1,38,497

0

1,38,497

Reimbursement

93-Electricity

10,610

12,580

23,190

Charges

*****				-----		
TOTAL(MH)				1,05,39,270	15,68,604	1,21,07,874

2235	91-Medical	39,952	0	39,952
Reimbursement				

*****				-----		
TOTAL(MH)				39,952	0	39,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				1,05,79,222	15,68,604	1,21,47,826

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,244	0	63,244
INSTRUCTION INSTRUCTIONS(SECONDARY), AKBARWALA							
S	PUNJAB						

(COLLEGES)

*****				-----		
TOTAL(MH)				63,244	0	63,244
*****				-----		
TOTAL(DDO)				63,244	0	63,244
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	87,97,222	15,23,696	1,03,20,918	
AKLIAN JALAL						
13-Office			3,857	0	3,857	
Expenses						
91-Medical			20,502	0	20,502	
Reimbursement						
93-Electricity			8,216	17,090	25,306	
Charges						
*****				-----		
TOTAL(MH)				88,29,797	15,40,786	1,03,70,583

	2235	91-Medical	1,16,289	0	1,16,289
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		1,16,289	0	1,16,289
	*****	-----	-----	-----	
	TOTAL (DDO)		89,46,086	15,40,786	1,04,86,872
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,11,28,808	16,72,664	1,28,01,472
ALACHAUR					
		13-Office	0	15,500	15,500
		Expenses			
		16-Publications	980	0	980
		18-Conferences,	240	0	240
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	11,561	0	11,561
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ALACHAUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	11,730	2,780	14,510
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,11,53,319	16,90,944	1,28,44,263
			*****		-----	-----	-----
			TOTAL (DDO)		1,11,53,319	16,90,944	1,28,44,263
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,07,506	7,38,316	58,45,822

ANARKALI BASTI BELE SINGH

13-Office	0	12,000	12,000
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Expenses

16-Publications	1,246	0	1,246
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TOTAL (MH)	51,08,752	7,50,316	58,59,068
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2235	91-Medical	71,955	0	71,955
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Reimbursement

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TOTAL (MH)	71,955	0	71,955
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TOTAL (DDO)	51,80,707	7,50,316	59,31,023
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,62,298	11,30,221	87,92,519
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ANDANA

13-Office	18,000	0	18,000
Expenses			
91-Medical	42,723	0	42,723
Reimbursement			
93-Electricity	16,330	0	16,330
Charges			
*****	-----	-----	-----
TOTAL(MH)	77,39,351	11,30,221	88,69,572

2235	91-Medical	2,27,649	0	2,27,649
	Reimbursement			
*****	-----	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,27,649	0	2,27,649

*****					-----		
TOTAL(DDO)					79,67,000	11,30,221	90,97,221
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,31,796	9,94,962	88,26,758
INSTRUCTION INSTRUCTIONS(SECONDARY), BAJAK							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,358	0	8,358
				Expenses			
				16-Publications	1,240	0	1,240
				91-Medical	4,700	0	4,700
				Reimbursement			
				93-Electricity	4,830	0	4,830
				Charges			
*****					-----		
TOTAL(MH)					78,50,924	9,94,962	88,45,886

*****		-----		
TOTAL (DDO)		78,50,924	9,94,962	88,45,886

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,08,244	3,98,526	32,06,770
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BAKHLAUR

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL (MH)		28,14,464	3,98,526	32,12,990

*****		-----		
TOTAL (DDO)		28,14,464	3,98,526	32,12,990

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	77,77,982	44,38,128	1,22,16,110
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BANDI

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)					77,87,579	44,38,128	1,22,25,707
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TOTAL(DDO)					77,87,579	44,38,128	1,22,25,707
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,12,988	21,18,799	97,31,787
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INSTRUCTION INSTRUCTIONS(SECONDARY), BANGI RAGHU

S PUNJAB

(COLLEGES)

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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TOTAL (MH)	76,22,585	21,18,799	97,41,384
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TOTAL (DDO)	76,22,585	21,18,799	97,41,384
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	0	2,674	2,674
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BANGSI PUR		Reimbursement			
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TOTAL (MH)	0	2,674	2,674
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TOTAL (DDO)	0	2,674	2,674
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,44,964	5,41,516	38,86,480
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BARMI

13-Office	8,900	0	8,900
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,055	0	4,055
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Charges

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TOTAL (MH)	33,59,166	5,41,516	39,00,682
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TOTAL (DD0)	33,59,166	5,41,516	39,00,682
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,09,752	13,18,206	1,01,27,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		BEHBAL KALAN					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BEHBAL KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,235	0	1,235
				93-Electricity	9,770	21,060	30,830
				Charges			
			*****		-----		
			TOTAL(MH)		88,30,757	13,39,266	1,01,70,023
			2235	91-Medical	34,449	0	34,449
				Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	34,449	0	34,449

*****	-----	-----	-----
TOTAL (DDO)	88,65,206	13,39,266	1,02,04,472

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	98,40,400	14,72,782	1,13,13,182
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BHADALWAD

02-Wages	31,460	10,526	41,986
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16-Publications	1,244	0	1,244
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91-Medical	76,117	0	76,117
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Reimbursement

93-Electricity	31,690	0	31,690
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Charges

*****	-----	-----	-----
TOTAL (MH)	99,80,911	14,83,308	1,14,64,219

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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	15,000	0	15,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHAINI CHUHAR		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	3,60,072	1,16,620	4,76,692
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TOTAL(DDO)	3,60,072	1,16,620	4,76,692
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,76,468	0	3,76,468
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BHAINI MEHRAJ					
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TOTAL(MH)	3,76,468	0	3,76,468
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TOTAL(DDO)	3,76,468	0	3,76,468
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	70,70,166	10,01,023	80,71,189
BHANDAL HIMAT					
		13-Office	5,500	0	5,500
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	16,930	0	16,930
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	70,93,841	10,01,023	80,94,864
	2235	91-Medical	14,959	0	14,959
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,959	0	14,959
		*****	-----	-----	-----
		TOTAL(DDO)	71,08,800	10,01,023	81,09,823

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,99,368	6,02,256	48,01,624
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BHANGLI, NARAINGARH

91-Medical	15,870	24,302	40,172
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Reimbursement

93-Electricity	1,770	0	1,770
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	42,17,008	6,26,558	48,43,566

*****	-----	-----	-----
TOTAL (DDO)	42,17,008	6,26,558	48,43,566

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,56,63,204	23,23,042	1,79,86,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHAWANIPUR					
S	PUNJAB						
(COLLEGES)							
				02-Wages	31,984	4,591	36,575
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	1,242	0	1,242
				91-Medical	2,25,746	0	2,25,746
				Reimbursement			
				93-Electricity	24,310	0	24,310
				Charges			

			TOTAL (MH)		1,59,52,486	23,27,633	1,82,80,119

			TOTAL (DDO)		1,59,52,486	23,27,633	1,82,80,119
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,400	56,312	91,712

BHIKH

91-Medical	9,122	0	9,122
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	44,522	56,312	1,00,834
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TOTAL (DDO)	44,522	56,312	1,00,834
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,50,10,670	20,98,934	1,71,09,604
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BHUCHO KHURD

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	1,01,438	0	1,01,438
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHUCHO KHURD		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	13,500	0	13,500
				Charges			

BHULARHERI

02-Wages	29,904	4,272	34,176
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13-Office	3,000	0	3,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,21,448	0	1,21,448
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,64,08,215	23,45,166	1,87,53,381
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TOTAL(DDO)	1,64,08,215	23,45,166	1,87,53,381
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,11,924	11,22,792	87,34,716
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BHUNDAR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	7,965	0	7,965
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BHUNEHAR	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	7,965	0	7,965
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TOTAL(DDO)	7,965	0	7,965
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	87,45,424	10,85,900	98,31,324
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BIBI WALA

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

		93-Electricity	9,708	0	9,708
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	87,64,729	10,85,900	98,50,629

		*****	-----	-----	-----
		TOTAL (DDO)	87,64,729	10,85,900	98,50,629

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,62,513	5,83,124	67,45,637
BIR RAOKE					

		13-Office	10,800	0	10,800
		Expenses			

		93-Electricity	0	21,583	21,583
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	61,73,313	6,04,707	67,78,020

TOTAL (DDO)

61,73,313

6,04,707

67,78,020

HEADMASTER, GOVT. HIGH SCHOOL, 2202

13-Office

9,800

0

9,800

BUDHSINGHWALA

Expenses

93-Electricity

7,060

0

7,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL (MH)

16,860

0

16,860

TOTAL (DDO)

16,860

0

16,860

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	57,36,200	8,69,198	66,05,398
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BURJ HARI SINGH
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S	PUNJAB
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(COLLEGES)

13-Office	8,900	0	8,900
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,100	0	9,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,55,447	8,69,198	66,24,645
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2235	91-Medical	82,066	0	82,066
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	82,066	0	82,066
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TOTAL(DDO)	58,37,513	8,69,198	67,06,711
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,90,100	12,07,442	94,97,542
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BURJ RAKHIKA

02-Wages	26,449	3,867	30,316
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16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

91-Medical	1,88,915	0	1,88,915
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Reimbursement

93-Electricity	4,290	7,080	11,370
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		85,09,754	12,19,647	97,29,401
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,37,156	0	1,37,156
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BURJ RAKHIKA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,37,156	0	1,37,156
			*****		-----	-----	-----
		TOTAL(DDO)			86,46,910	12,19,647	98,66,557
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,77,988	6,35,548	48,13,536
		CHACHRARI					

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	0	22,725	22,725
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Reimbursement

93-Electricity	20,300	0	20,300
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,87,030	7,52,723	56,39,753

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			48,87,030	7,52,723	56,39,753

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,54,10,732	24,23,610	1,78,34,342
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INSTRUCTION INSTRUCTIONS(SECONDARY),	CHANGAL
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S	PUNJAB
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(COLLEGES)

13-Office	16,482	0	16,482
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Expenses

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	49,181	0	49,181
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Reimbursement

93-Electricity	24,380	14,830	39,210
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,55,02,022	24,38,440	1,79,40,462
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	2235	91-Medical	3,600	0	3,600
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		3,600	0	3,600
	*****	-----	-----	-----	
	TOTAL (DDO)		1,55,05,622	24,38,440	1,79,44,062
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	79,43,080	11,64,932	91,08,012
CHEEMA (KHANNA)					
		13-Office	8,900	7,000	15,900
		Expenses			
		93-Electricity	14,260	4,740	19,000
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		79,66,240	11,76,672	91,42,912

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TOTAL (DDO) 79,66,240 11,76,672 91,42,912

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 1,34,33,679 17,99,632 1,52,33,311

CHEWARAN WALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	16,000	0	16,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	CHEWARAN WALI	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,246	0	1,246
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91-Medical	1,68,236	0	1,68,236
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Reimbursement

93-Electricity	3,160	11,630	14,790
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,36,22,321	18,11,262	1,54,33,583

2235	91-Medical	1,28,074	0	1,28,074
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,28,074	0	1,28,074

*****	-----	-----	-----
TOTAL (DDO)	1,37,50,395	18,11,262	1,55,61,657

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,45,899	7,75,242	59,21,141
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CHEYA PARI

91-Medical	81,921	76,120	1,58,041
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			52,27,820	8,51,362	60,79,182
*****			-----		
TOTAL(DDO)			52,27,820	8,51,362	60,79,182
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,50,752	6,42,826	53,93,578
CHUGE KHURD					
		13-Office	8,357	0	8,357
Expenses					
		16-Publications	1,240	0	1,240
*****			-----		
TOTAL(MH)			47,60,349	6,42,826	54,03,175
*****			-----		
TOTAL(DDO)			47,60,349	6,42,826	54,03,175
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,87,599	11,20,924	85,08,523
DAN SINGH WALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	8,358	0	8,358
INSTRUCTION	INSTRUCTIONS(SECONDARY), DAN SINGH WALA			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,240	0	1,240
				91-Medical	0	12,725	12,725
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	73,97,197	11,33,649	85,30,846
				*****	-----	-----	-----
				TOTAL(DDO)	73,97,197	11,33,649	85,30,846

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,52,784	1,58,064	16,10,848
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DANDIAN

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	14,52,784	1,65,064	16,17,848
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TOTAL (DD0)	14,52,784	1,65,064	16,17,848
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,04,34,244	15,30,127	1,19,64,371
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DHAB GURU KI

16-Publications	1,235	0	1,235
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91-Medical	0	1,10,203	1,10,203
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Reimbursement

93-Electricity	17,200	18,090	35,290
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Charges

* * * * *

TOTAL (MH)

1,04,52,679

16,58,420

1,21,11,099

2235

91-Medical

0

12,378

12,378

Reimbursement

* * * * *

TOTAL (MH)

0

12,378

12,378

TOTAL (DDO)

1,04,52,679

16,70,798

1, 21, 23, 477

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

1,31,29,782

19,71,810

1,51,01,592

GOVERNMENT OF PUNJAB

Page 1867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

DHADOGAL KHERI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	02-Wages	31,868	10,118	41,986
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INSTRUCTION INSTRUCTIONS(SECONDARY),	DHADO GAL	KHERI
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S	PUNJAB
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(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	0	20,505	20,505
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Reimbursement

93-Electricity	22,115	6,070	28,185
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,31,93,013	20,08,503	1,52,01,516
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	2235	91-Medical	86,395	0	86,395
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		86,395	0	86,395
	*****		-----	-----	-----
	TOTAL (DDO)		1,32,79,408	20,08,503	1,52,87,911
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,42,378	12,85,164	95,27,542
DHANI PIND					
		13-Office	9,000	0	9,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	29,000	29,190	58,190
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		82,81,623	13,14,354	95,95,977

2235	91-Medical	15,076	0	15,076
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,076	0	15,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	82,96,699	13,14,354	96,11,053
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	83,472	0	83,472
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHAPAI

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL (MH)			83,472	0	83,472
*****			-----		
TOTAL (DDO)			83,472	0	83,472
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,16,150	9,62,049	70,78,199
DHUL KOT					
		02-Wages	34,620	11,540	46,160
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	16,781	0	16,781
		Reimbursement			
		93-Electricity	35,980	0	35,980
		Charges			
*****			-----		
TOTAL (MH)			62,13,678	9,80,589	71,94,267

TOTAL (DDO)	62,13,678	9,80,589	71,94,267
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,22,43,769	16,76,483	1,39,20,252
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DHURA

02-Wages	32,072	9,344	41,416
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13-Office	6,000	0	6,000
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Expenses

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	30,579	15,080	45,659
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Reimbursement

93-Electricity	18,170	26,320	44,490
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,23,30,590	17,28,475	1,40,59,065
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	65,133	2,52,692	3,17,825
INSTRUCTION INSTRUCTIONS(SECONDARY), DHURA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		65,133	2,52,692	3,17,825
			*****		-----		
		TOTAL(DDO)			1,23,95,723	19,81,167	1,43,76,890
		HEADMASTER,GOVT. HIGH SCHOOL,	2235	06-Social	38,91,000	0	38,91,000

DIDAR SINGH WALA		Assistance			
		*****	-----		
TOTAL(MH)			38,91,000	0	38,91,000
		*****	-----		
TOTAL(DDO)			38,91,000	0	38,91,000
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,90,720	13,37,466	1,02,28,186
DIKH					
		02-Wages	23,198	3,314	26,512
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	0	9,622	9,622
		Reimbursement			
		*****	-----		
TOTAL(MH)			89,19,658	13,50,402	1,02,70,060

		2235	91-Medical	2,73,884	0	2,73,884
			Reimbursement			

		*****		-----	-----	-----
		TOTAL(MH)		2,73,884	0	2,73,884

		*****		-----	-----	-----
		TOTAL(DDO)		91,93,542	13,50,402	1,05,43,944

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,46,268	4,34,644	35,80,912
		DULE WALA					

				13-Office	8,357	0	8,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Expenses			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	16-Publications	1,240	0	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY),	DULE WALA
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	16,560	0	16,560
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Reimbursement

93-Electricity	7,080	0	7,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,79,505	4,34,644	36,14,149
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TOTAL(DDO)	31,79,505	4,34,644	36,14,149
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	2,500	0	2,500
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ENA BAJWA	Reimbursement
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TOTAL(MH)	2,500	0	2,500
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TOTAL (DDO)

2,50002,500

HEADMASTER, GOVT. HIGH SCHOOL,220201-Salaries42,96,4206,11,59549,08,015

FARIDE WALA

16-Publications1,24601,246

91-Medical14,470014,470

Reimbursement

TOTAL (MH)

43,12,1366,11,59549,23,731

TOTAL (DDO)

43,12,1366,11,59549,23,731

HEADMASTER, GOVT. HIGH SCHOOL,220201-Salaries75,53,90110,68,66686,22,567

FATEHPUR RAJPUTAN

13-Office4,00004,000

Expenses

16-Publications	1,245	0	1,245
93-Electricity	6,831	0	6,831

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	75,65,977	10,68,666	86,34,643
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TOTAL(DDO)	75,65,977	10,68,666	86,34,643
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,47,53,965	35,13,474	2,82,67,439
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHUBAYA

S PUNJAB

(COLLEGES)

	11-Domestic	0	13,680	13,680
	Travel Expenses			
	13-Office	18,000	0	18,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	8,470	34,329	42,799
	Reimbursement			
	93-Electricity	0	21,370	21,370
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,47,81,681	35,82,853	2,83,64,534
2235	91-Medical	12,982	0	12,982
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	12,982	0	12,982

TOTAL (DDO)

2,47,94,663

35,82,853

2,83,77,516

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

43,90,052

6,53,796

50,43,848

GHUDANI KHURD

13-Office

3,280

0

3,280

Expenses

16-Publications

1,247

0

1,247

93-Electricity

5,013

0

5,013

Charges

TOTAL (MH)

43,99,592

6,53,796

50,53,388

TOTAL (DDO)

43,99,592

6,53,796

50,53,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,41,776	15,31,311	1,17,73,087
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INSTRUCTION INSTRUCTIONS(SECONDARY), GURNE KALAN

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	74,450	0	74,450
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Reimbursement

93-Electricity	41,650	5,730	47,380
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Charges

*****		-----		
TOTAL(MH)		1,03,74,134	15,37,041	1,19,11,175

2235	91-Medical	83,485	0	83,485
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Reimbursement

*****		-----		
TOTAL(MH)		83,485	0	83,485

*****		-----		
TOTAL(DDO)		1,04,57,619	15,37,041	1,19,94,660

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	70,38,556	10,01,980	80,40,536
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HARAJ

13-Office	0	6,000	6,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
TOTAL (MH)	70,44,422	10,07,980	80,52,402

2235	28-Professional	40,000	0	40,000
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Services

91-Medical	12,400	0	12,400
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	52,400	0	52,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)				70,96,822	10,07,980	81,04,802	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,35,983	9,76,974	74,12,957
INSTRUCTION INSTRUCTIONS(SECONDARY), HASAN BHATI							
S PUNJAB							
(COLLEGES)							
				13-Office	7,069	1,130	8,199
				Expenses			
				16-Publications	1,235	0	1,235
*****				-----			
TOTAL (MH)				64,44,287	9,78,104	74,22,391	
*****				-----			
TOTAL (DDO)				64,44,287	9,78,104	74,22,391	
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,43,22,324	20,82,732	1,64,05,056
HATHAN							
				13-Office	17,000	0	17,000
				Expenses			

91-Medical	2,65,309	0	2,65,309
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,46,04,633	20,82,732	1,66,87,365
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2235	91-Medical	18,432	0	18,432
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,432	0	18,432
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TOTAL(DDO)	1,46,23,065	20,82,732	1,67,05,797
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,93,120	8,87,342	69,80,462
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HISSOWAL

13-Office	4,800	11,100	15,900
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,			
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Workshops,			
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Tours etc.			
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93-Electricity	30,194	0	30,194
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
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TOTAL(MH)	61,29,361	8,98,442	70,27,803
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TOTAL(DDO)	61,29,361	8,98,442	70,27,803
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	12,000	0	12,000
INSTRUCTION INSTRUCTIONS(SECONDARY), JAHANGIR KEHRO				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	12,000	0	12,000
				*****	-----		
				TOTAL(DDO)	12,000	0	12,000
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	66,48,101	9,97,187	76,45,288
JHOK TEHAL SINGH							
				13-Office	7,000	0	7,000
				Expenses			
				16-Publications	1,246	0	1,246
				91-Medical	18,136	0	18,136
				Reimbursement			
				93-Electricity	2,600	0	2,600
				Charges			

*****			-----		
TOTAL (MH)			66,77,083	9,97,187	76,74,270
*****			-----		
TOTAL (DDO)			66,77,083	9,97,187	76,74,270
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,31,30,246	19,66,390	1,50,96,636
JIWAN SINGH WALA					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	55,807	0	55,807
		Reimbursement			
		93-Electricity	17,671	0	17,671
		Charges			
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,32,13,321	19,66,390	1,51,79,711
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TOTAL (DDO)	1,32,13,321	19,66,390	1,51,79,711
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,64,57,279	24,21,664	1,88,78,943
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INSTRUCTION INSTRUCTIONS(SECONDARY), KABOOL SHAH KHUMBA

S PUNJAB

(COLLEGES)

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	73,435	31,966	1,05,401
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Reimbursement

*****		-----			
TOTAL (MH)		1,65,49,960	24,53,630	1,90,03,590	
2235 91-Medical		13,500	0	13,500	
Reimbursement					
*****		-----			
TOTAL (MH)		13,500	0	13,500	
*****		-----			
TOTAL (DDO)		1,65,63,460	24,53,630	1,90,17,090	
HEADMASTER, GOVT. HIGH SCHOOL,		2235 91-Medical	9,136	0	9,136
KALRA KALAN		Reimbursement			
*****		-----			
TOTAL (MH)		9,136	0	9,136	
*****		-----			
TOTAL (DDO)		9,136	0	9,136	

	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	95,66,033	13,14,370	1,08,80,403
	KARAR WALA					
			13-Office	8,357	0	8,357
			Expenses			
			91-Medical	1,17,735	0	1,17,735
			Reimbursement			

		TOTAL (MH)		96,92,125	13,14,370	1,10,06,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			96,92,125	13,14,370	1,10,06,495

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,59,124	6,37,126	48,96,250
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KHANDOOR
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S	PUNJAB
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(COLLEGES)

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	10,310	0	10,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,79,581	6,37,126	49,16,707
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TOTAL(DDO)	42,79,581	6,37,126	49,16,707
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,61,824	8,16,368	75,78,192
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KHIALI WALA

13-Office	8,357	0	8,357
Expenses			
16-Publications	1,240	0	1,240
93-Electricity	16,190	0	16,190
Charges			
*****	-----	-----	-----
TOTAL (MH)	67,87,611	8,16,368	76,03,979

*****	-----	-----	-----
TOTAL (DDO)	67,87,611	8,16,368	76,03,979

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,51,182	12,05,664	1,06,56,846
KHIPPANWALI					

13-Office	16,000	0	16,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	49,485	0	49,485
Reimbursement			

93-Electricity	18,370	0	18,370
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Charges

*****	-----	-----	-----
TOTAL(MH)	95,36,283	12,05,664	1,07,41,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	37,048	0	37,048
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHIPPANWALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	37,048	0	37,048

*****	-----	-----	-----
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TOTAL (DDO)			95,73,331	12,05,664	1,07,78,995
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	70,74,106	10,58,136	81,32,242
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KHUNDAR UTTAR

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,83,058	0	1,83,058
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	72,84,410	10,58,136	83,42,546
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2235	91-Medical	0	1,39,700	1,39,700
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		0	1,39,700	1,39,700	
***** -----					
TOTAL (DD0)		72,84,410	11,97,836	84,82,246	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,53,68,689	20,03,378	1,73,72,067
KIKAR KHERA					
13-Office		16,000	12,000	28,000	
Expenses					
16-Publications		1,246	0	1,246	
91-Medical		20,800	0	20,800	
Reimbursement					
93-Electricity		3,770	0	3,770	
Charges					
***** -----					
TOTAL (MH)		1,54,10,505	20,15,378	1,74,25,883	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			1,54,10,505	20,15,378	1,74,25,883
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,77,465	10,22,306	83,99,771
		INSTRUCTION INSTRUCTIONS(SECONDARY), KOT BADAL KHAN					
S	PUNJAB						
		(COLLEGES)					
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----	-----	-----
				TOTAL (MH)	73,81,465	10,22,306	84,03,771
			2235	50-Other	2,00,000	0	2,00,000
				Charges			

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL(DDO)		75,81,465	10,22,306	86,03,771

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	89,81,146	13,47,682	1,03,28,828
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KULAR KHURD

02-Wages	29,904	4,272	34,176
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13-Office	6,000	4,065	10,065
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Expenses

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	14,916	0	14,916
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Reimbursement

*****				-----			
TOTAL (DDO)				1,01,984	0	1,01,984	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,14,75,972	32,43,674	2,47,19,646
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INSTRUCTION INSTRUCTIONS(SECONDARY), LADOWAL

S PUNJAB

(COLLEGES)

16-Publications	1,247	0	1,247
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91-Medical	56,732	0	56,732
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****				-----			
TOTAL (MH)				2,15,48,951	32,43,674	2,47,92,625	

*****				-----			
TOTAL (DDO)				2,15,48,951	32,43,674	2,47,92,625	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	85,59,189	11,36,140	96,95,329
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LEHRABEGA

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	85,68,786	11,36,140	97,04,926
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2235	91-Medical	60,958	0	60,958
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	60,958	0	60,958
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TOTAL (DDO)	86,29,744	11,36,140	97,65,884
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		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,00,38,980	14,67,918	1,15,06,898
		LELE WALA					

				13-Office	8,357	0	8,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	16-Publications	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LELE WALA					
S	PUNJAB						
(COLLEGES)							

				91-Medical	35,108	0	35,108
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Reimbursement

				93-Electricity	6,120	0	6,120
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,00,89,805	14,67,918	1,15,57,723

*****	-----	-----	-----
TOTAL (DDO)	1,00,89,805	14,67,918	1,15,57,723

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,77,600	7,59,522	58,37,122
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MADHAK

13-Office	4,500	5,500	10,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	1,91,795	78,299	2,70,094
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Reimbursement

93-Electricity	26,830	0	26,830
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Charges

*****	-----	-----	-----
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		TOTAL (MH)	53,01,960	8,43,321	61,45,281
		2235	91-Medical	0	23,427
			Reimbursement		23,427
		*****	-----	-----	-----
		TOTAL (MH)	0	23,427	23,427
		*****	-----	-----	-----
		TOTAL (DD0)	53,01,960	8,66,748	61,68,708
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,55,778
		MALLA			8,56,380
					65,12,158
			13-Office	10,000	0
			Expenses		10,000
			16-Publications	115	0
					115
			18-Conferences,	1,120	0
			Seminars,		1,120

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	8,070	0	8,070
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MALLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,315	2,222	4,537
				Charges			

TOTAL(MH)	96,934	0	96,934
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TOTAL(DD0)	57,74,332	8,58,602	66,32,934
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	90,58,998	12,07,034	1,02,66,032
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MOHANKE HATHAR

13-Office	4,000	3,000	7,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	29,243	9,684	38,927
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Reimbursement

93-Electricity	12,600	0	12,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,06,087	12,19,718	1,03,25,805
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TOTAL (DDO)			91,06,087	12,19,718	1,03,25,805
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,12,036	8,05,834	62,17,870
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MURARA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	32,775	0	32,775
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Reimbursement

93-Electricity	30,000	0	30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

				TOTAL(MH)	54,86,046	8,05,834	62,91,880
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*****	-----	-----	-----
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TOTAL(DDO)				54,86,046	8,05,834	62,91,880
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,33,380	7,73,502	59,06,882
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MUSHKA BAD					
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
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TOTAL(MH)				51,33,380	7,73,502	59,06,882
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TOTAL(DDO)				51,33,380	7,73,502	59,06,882
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		1,36,44,052	24,92,682	1,61,36,734
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NAHIAN WALA						
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			13-Office	8,358	0	8,358
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Expenses			
16-Publications	1,240	0	1,240
91-Medical	0	24,697	24,697
Reimbursement			
93-Electricity	1,740	30,000	31,740
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,36,55,390	25,47,379	1,62,02,769
*****	-----	-----	-----
TOTAL(DDO)	1,36,55,390	25,47,379	1,62,02,769
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,58,18,404
			22,83,594
			1,81,01,998
PALLA MEGHA			
13-Office	13,000	0	13,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	3,300	0	3,300

Reimbursement

93-Electricity	45,420	0	45,420
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,58,81,370	22,83,594	1,81,64,964

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TOTAL (DDO)	1,58,81,370	22,83,594	1,81,64,964
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,07,011	7,71,544	66,78,555
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INSTRUCTION INSTRUCTIONS(SECONDARY), PANJAWA MODEL

S PUNJAB

(COLLEGES)

		13-Office	16,000	0	16,000
		Expenses			
		16-Publications	1,246	0	1,246
		93-Electricity	7,570	10,228	17,798
		Charges			

		TOTAL (MH)	59,31,827	7,81,772	67,13,599
	2235	91-Medical	13,930	0	13,930
		Reimbursement			

		TOTAL (MH)	13,930	0	13,930

		TOTAL (DDO)	59,45,757	7,81,772	67,27,529
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,03,320	3,51,670	27,54,990
PATTIMULTANI					

		13-Office	4,100	0	4,100
		Expenses			
		93-Electricity	26,070	0	26,070
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		24,33,490	3,51,670	27,85,160
	*****		-----	-----	-----
	TOTAL (DD0)		24,33,490	3,51,670	27,85,160
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,31,300	4,71,878	36,03,178
RABBON UCHI					
		13-Office	7,080	0	7,080
		Expenses			
		16-Publications	1,247	0	1,247
GOVERNMENT OF PUNJAB					
					Page 1884

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	6,890	0	6,890
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	RABBON UCHI		Charges			
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S	PUNJAB						
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(COLLEGES)

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			TOTAL(MH)		31,46,517	4,71,878	36,18,395
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			TOTAL(DDO)		31,46,517	4,71,878	36,18,395
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		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	48,95,024	7,33,618	56,28,642
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RAIPUR ANARI

				02-Wages	47,899	6,886	54,785
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				13-Office	6,000	0	6,000
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Expenses

			18-Conferences,	251	0	251
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	15,164	0	15,164
			Reimbursement			
			93-Electricity	9,020	0	9,020
			Charges			

*****	-----	-----	-----
TOTAL(MH)	1,11,01,608	16,59,307	1,27,60,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	29,173	0	29,173
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAJE WALA		Reimbursement			

S PUNJAB

(COLLEGES)

*****			-----			
TOTAL (MH)			29,173	0	29,173	
*****			-----			
TOTAL (DDO)			1,11,30,781	16,59,307	1,27,90,088	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,46,476	69,35,215	1,09,81,691	
RAMU WALA						
			13-Office	8,357	0	8,357
			Expenses			
			16-Publications	1,240	0	1,240
			91-Medical	13,990	0	13,990
			Reimbursement			
*****			-----			
TOTAL (MH)			40,70,063	69,35,215	1,10,05,278	

TOTAL (DDO)

40,70,063

69,35,215

1,10,05,278

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

57,08,476

7,53,622

64,62,098

RARH

13-Office

7,500

5,000

12,500

Expenses

16-Publications

0

1,526

1,526

18-Conferences,

0

388

388

Seminars,

Workshops,

Tours etc.

91-Medical

40,765

0

40,765

Reimbursement

93-Electricity

8,220

0

8,220

Charges

TOTAL (MH)

57,64,961

7,60,536

65,25,497

*****	-----	-----	-----
TOTAL (DDO)	57,64,961	7,60,536	65,25,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,23,393	7,71,316	57,94,709
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROMANA ALBEL SINGH					
S	PUNJAB						
(COLLEGES)							

13-Office	30,000	0	30,000
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Expenses

16-Publications	1,235	0	1,235
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93-Electricity	8,280	3,300	11,580
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Charges

*****		-----		
TOTAL (MH)		50,62,908	7,74,616	58,37,524

*****		-----		
TOTAL (DDO)		50,62,908	7,74,616	58,37,524

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,47,296	7,56,806	58,04,102
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ROSSIANA

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	4,860	0	4,860
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Charges

*****		-----		
TOTAL (MH)		50,62,303	7,56,806	58,19,109

*****		-----		
TOTAL (DDO)		50,62,303	7,56,806	58,19,109

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,20,152	11,18,988	86,39,140
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RUKNE WALA

13-Office	4,000	3,000	7,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	15,600	0	15,600
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Reimbursement

93-Electricity	9,810	12,280	22,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,50,808	11,34,268	86,85,076
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TOTAL (DDO)	75,50,808	11,34,268	86,85,076
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	68,84,524	10,27,390	79,11,914
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RURKA					
S	PUNJAB						
(COLLEGES)							
				13-Office	8,900	7,000	15,900
				Expenses			
				16-Publications	1,247	0	1,247
				91-Medical	39,247	0	39,247
				Reimbursement			
				93-Electricity	18,010	11,350	29,360
				Charges			
			*****	-----			
			TOTAL(MH)		69,51,928	10,45,740	79,97,668

	2235	91-Medical	26,845	0	26,845
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		26,845	0	26,845
	*****		-----	-----	-----
	TOTAL (DDO)		69,78,773	10,45,740	80,24,513
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,07,98,155	30,93,986	2,38,92,141
SADATPUR					
		02-Wages	29,904	4,640	34,544
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	1,08,757	0	1,08,757
		Reimbursement			
		93-Electricity	27,950	0	27,950
		Charges			

*****				-----		
TOTAL(MH)				2,09,71,766	30,98,626	2,40,70,392

*****				-----		
TOTAL(DDO)				2,09,71,766	30,98,626	2,40,70,392

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,33,60,992	35,09,124	2,68,70,116
SANDHE HASAM					
		13-Office	12,000	0	12,000
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY), SANDHE HASAM						
S	PUNJAB						

(COLLEGES)

		91-Medical	1,89,983	0	1,89,983
		Reimbursement			
		93-Electricity	34,080	10,280	44,360
		Charges			

	TOTAL (MH)		2,35,98,301	35,19,404	2,71,17,705

	TOTAL (DDO)		2,35,98,301	35,19,404	2,71,17,705
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	45,84,556	6,97,472	52,82,028
SEHJO MAJRA					
		02-Wages	30,420	10,373	40,793
		13-Office	4,100	0	4,100
		Expenses			
		93-Electricity	11,940	10,780	22,720
		Charges			

*****	-----	-----	-----
TOTAL(MH)	46,31,016	7,18,625	53,49,641

*****	-----	-----	-----
TOTAL(DDO)	46,31,016	7,18,625	53,49,641

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,31,24,880	34,31,062	2,65,55,942
SHERPUR					

13-Office	18,000	0	18,000
Expenses			

91-Medical	26,365	10,370	36,735
Reimbursement			

93-Electricity	77,355	20,270	97,625
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,32,46,600	34,61,702	2,67,08,302

HEADMASTER, GOVT. HIGH SCHOOL,	2235	36-Grants-in-aid (Non-Salary)	1,50,000	0	1,50,000
SINDHAR					
		91-Medical Reimbursement	1,30,421	0	1,30,421
*****			-----	-----	-----
	TOTAL (MH)		2,80,421	0	2,80,421
*****			-----	-----	-----
	TOTAL (DDO)		2,80,421	0	2,80,421
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,18,76,515	23,20,600	1,41,97,115
SULARGHRAT					
		13-Office Expenses	7,000	0	7,000
		16-Publications	995	0	995
		18-Conferences,	252	0	252

Seminars,

Workshops,

Tours etc.

91-Medical	25,451	21,246	46,697
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Reimbursement

93-Electricity	50,480	48,040	98,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,60,693	23,89,886	1,43,50,579
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2235	91-Medical	24,300	53,216	77,516
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,300	53,216	77,516
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,19,84,993	24,43,102	1,44,28,095
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,05,960	3,37,754	33,43,714
INSTRUCTION	INSTRUCTIONS(SECONDARY), SUNERH KALAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	5,500	0	5,500
				Expenses			
				93-Electricity	1,550	0	1,550
				Charges			

		TOTAL(MH)			30,13,010	3,37,754	33,50,764

		TOTAL(DDO)			30,13,010	3,37,754	33,50,764

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	86,14,628	12,85,782	99,00,410
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TALWANDI PHAI

02-Wages	47,899	6,886	54,785
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	2,490	0	2,490
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Charges

*****	-----	-----	-----
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TOTAL (MH)	86,72,259	12,92,668	99,64,927
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TOTAL (DD0)	86,72,259	12,92,668	99,64,927
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,11,051	8,18,362	63,29,413
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		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	1,246	0	1,246
		93-Electricity	6,060	0	6,060
		Charges			

	*****	-----	-----	-----
	TOTAL(MH)	55,25,357	8,18,362	63,43,719

	*****	-----	-----	-----
	TOTAL(DDO)	55,25,357	8,18,362	63,43,719

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	3,458	0	3,458
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TUGAL		Reimbursement			
S	PUNJAB						

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	3,458	0	3,458

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TOTAL(DDO)	3,458	0	3,458

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,94,836	7,61,032	56,55,868
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VIRK KHURD

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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*****	-----	-----	-----
TOTAL(MH)	49,04,433	7,61,032	56,65,465

*****	-----	-----	-----
TOTAL(DDO)	49,04,433	7,61,032	56,65,465

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,75,45,009	24,16,826	1,99,61,835
WAZIDPUR KUTIAN WALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	10,000	0	10,000
INSTRUCTION INSTRUCTIONS(SECONDARY), WAZIDPUR KUTIAN WALI				Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,246	0	1,246
				93-Electricity	14,166	0	14,166
				Charges			
				</			

TOTAL(DDO)

1,75,70,421

24,16,826

1,99,87,247

HEADMASTER, GOVT. HIGH

2202

01-Salaries

93,33,262

13,38,960

1,06,72,222

SCHOOL, JHUMAIN WALI

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

4,710

6,510

11,220

Charges

TOTAL(MH)

94,45,432

13,45,470

1,07,90,902

TOTAL(DDO)

94,45,432

13,45,470

1,07,90,902

HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,11,82,718	15,93,628	1,27,76,346
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SCHOOL, KIRIAN WALA

13-Office	18,000	0	18,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	11,614	41,272	52,886
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Reimbursement

93-Electricity	24,220	12,780	37,000
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Charges

***** -----

TOTAL (MH)	1,12,37,798	16,47,680	1,28,85,478
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,12,37,798	16,47,680	1,28,85,478
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,26,23,796	17,32,765	1,43,56,561
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, PARTAPPUR
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S	PUNJAB
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(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	21,043	0	21,043
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Reimbursement

93-Electricity	21,180	0	21,180
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Charges

*****		-----		
TOTAL (MH)		1,26,78,264	17,32,765	1,44,11,029

2235	91-Medical	72,920	0	72,920
Reimbursement				

*****		-----		
TOTAL (MH)		72,920	0	72,920

*****		-----		
TOTAL (DD0)		1,27,51,184	17,32,765	1,44,83,949

HEADMASTER, GOVT. HIGH	2202	01-Salaries	65,78,092	9,86,466	75,64,558
SCHOOL, TUMBER BHAN					

13-Office	11,000	0	11,000
Expenses			

16-Publications	1,246	0	1,246
93-Electricity	4,000	0	4,000

Charges

*****				-----		
TOTAL(MH)				65,94,338	9,86,466	75,80,804

*****				-----		
TOTAL(DDO)				65,94,338	9,86,466	75,80,804

HEADMASTER, GOVT. HIGH	2202	01-Salaries	76,79,236	11,57,692	88,36,928
SCHOOL,WARA BHAI					

		13-Office	11,000	0	11,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	16-Publications	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,WARA BHAI

(COLLEGES)

*****		-----		
TOTAL (MH)		76,91,482	11,57,692	88,49,174

*****		-----		
TOTAL (DDO)		76,91,482	11,57,692	88,49,174

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	91,18,962	13,61,084	1,04,80,046
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BHARANA

13-Office	6,000	0	6,000
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Expenses

91-Medical	92,760	0	92,760
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Reimbursement

*****		-----		
TOTAL (MH)		92,17,722	13,61,084	1,05,78,806

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TOTAL (DDO)			92,17,722	13,61,084	1,05,78,806
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	56,55,781	8,46,805	65,02,586
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CHUGATTEWALA

16-Publications			1,246	0	1,246
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91-Medical			77,261	0	77,261
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Reimbursement

93-Electricity			10,630	0	10,630
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Charges

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TOTAL (MH)			57,44,918	8,46,805	65,91,723
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2235	91-Medical		35,457	0	35,457
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Reimbursement

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TOTAL (MH)			35,457	0	35,457
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TOTAL(DDO)	57,80,375	8,46,805	66,27,180
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	57,31,114	7,74,320	65,05,434
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BALOKI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	13-Office	5,000	0	5,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BALOKI	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,245	0	1,245
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91-Medical	12,570	0	12,570
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Reimbursement

93-Electricity	6,160	0	6,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	57,56,089	7,74,320	65,30,409

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TOTAL (DD0)	57,56,089	7,74,320	65,30,409

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	1,08,16,557	16,14,374	1,24,30,931
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BHURE KHURD

16-Publications	1,246	0	1,246
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91-Medical	2,42,907	0	2,42,907
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Reimbursement

93-Electricity	9,920	0	9,920
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,10,70,630	16,14,374	1,26,85,004

*****	-----	-----	-----
TOTAL (DD0)	1,10,70,630	16,14,374	1,26,85,004

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	1,07,76,260	15,32,886	1,23,09,146
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HERA

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	26,810	22,065	48,875
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Reimbursement

93-Electricity	2,850	450	3,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,15,165	15,55,401	1,23,70,566
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2235	91-Medical	83,054	1,01,626	1,84,680
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	HERA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)					83,054	1,01,626	1,84,680
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TOTAL(DDO)					1,08,98,219	16,57,027	1,25,55,246
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HEADMASTER, GOVT. HIGH. SCHOOL,			2235	91-Medical	33,955	0	33,955
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NAKODAR				Reimbursement			
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TOTAL(MH)					33,955	0	33,955
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TOTAL (DDO)

33,955

0

33,955

HEADMASTER, GOVT. HIGH. SCHOOL, 2202

01-Salaries

58,36,290

7,76,514

66,12,804

POWADHRA

13-Office

7,500

0

7,500

Expenses

91-Medical

7,945

0

7,945

Reimbursement

93-Electricity

6,650

0

6,650

Charges

TOTAL (MH)

58,58,385

7,76,514

66,34,899

2235

91-Medical

24,869

0

24,869

Reimbursement

*****				-----		
TOTAL(MH)				24,869	0	24,869

*****				-----		
TOTAL(DDO)				58,83,254	7,76,514	66,59,768

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	49,14,384	6,76,334	55,90,718
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SOHAL JAGIR

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	16-Publications	1,245	0	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SOHAL JAGIR

S PUNJAB

(COLLEGES)

		93-Electricity	140	0	140
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	49,19,769	6,76,334	55,96,103
		*****	-----	-----	-----
		TOTAL (DD0)	49,19,769	6,76,334	55,96,103
HEADMASTER, GOVT. MODEL HIGH	2202	01-Salaries	2,96,33,599	44,15,471	3,40,49,070
SCHOOL, CEMETARY ROAD, LUDHIANA					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	50,774	49,630	1,00,404
		Reimbursement			
		93-Electricity	17,800	0	17,800
		Charges			

*****		-----			
TOTAL(MH)		2,97,12,320	44,72,101	3,41,84,421	
2235	91-Medical	47,428	2,71,875	3,19,303	
Reimbursement					
93-Electricity		0	1,555	1,555	
Charges					
*****		-----			
TOTAL(MH)		47,428	2,73,430	3,20,858	
*****		-----			
TOTAL(DDO)		2,97,59,748	47,45,531	3,45,05,279	
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	77,49,970	11,86,174	89,36,144
SCHOOL, NATHANA					
13-Office		8,357	0	8,357	
Expenses					

18-Conferences,	1,240	0	1,240
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.GIRLS HIGH	2202	91-Medical	0	30,705	30,705
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NATHANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	10,000	10,000
				Charges			

			TOTAL(MH)		77,59,567	12,26,879	89,86,446

	2235	91-Medical	0	14,120	14,120
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		0	14,120	14,120
	*****	-----	-----	-----	
	TOTAL (DDO)		77,59,567	12,40,999	90,00,566
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	1,07,76,332	14,46,920	1,22,23,252
SCHOOL, QUAZI MOHALLA					
		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	6,810	0	6,810
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		1,07,91,387	14,46,920	1,22,38,307

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TOTAL(DDO)			1,07,91,387	14,46,920	1,22,38,307
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,05,49,545	15,08,846	1,20,58,391
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		13-Office	25,000	0	25,000
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Expenses

		18-Conferences,	2,470	0	2,470
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Seminars,

Workshops,

Tours etc.

		93-Electricity	14,610	0	14,610
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Charges

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TOTAL(MH)			1,05,91,625	15,08,846	1,21,00,471
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING											
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE											

		*****			-----	-----	-----											
		TOTAL (DDO)			1,05,91,625	15,08,846	1,21,00,471											
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,93,740	6,58,634	57,52,374											
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BABARPUR																
S	PUNJAB																	
(COLLEGES)																		
				13-Office	4,800	0	4,800											
				Expenses														
				93-Electricity	12,470	0	12,470											
				Charges														
		*****			-----	-----	-----											
		TOTAL (MH)			51,11,010	6,58,634	57,69,644											
		*****			-----	-----	-----											
		TOTAL (DDO)			51,11,010	6,58,634	57,69,644											

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,06,65,852	16,26,586	1,22,92,438
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BIBIPUR

13-Office	8,900	7,000	15,900
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Expenses

93-Electricity	5,500	0	5,500
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Charges

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TOTAL (MH)	1,06,80,252	16,33,586	1,23,13,838
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TOTAL (DDO)	1,06,80,252	16,33,586	1,23,13,838
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,21,884	5,55,938	46,77,822
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KALBANJARA

13-Office	5,000	0	5,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	1,27,439	0	1,27,439
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Reimbursement

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TOTAL(MH)	42,55,571	5,55,938	48,11,509
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	42,55,571	5,55,938	48,11,509
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	50,48,283	6,85,860	57,34,143
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INSTRUCTION INSTRUCTIONS(SECONDARY),	MIRZEENA
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S	PUNJAB
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(COLLEGES)

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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TOTAL(MH)	50,57,880	6,85,860	57,43,740
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TOTAL(DD0)	50,57,880	6,85,860	57,43,740
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	74,98,215	10,97,196	85,95,411
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MULLANPUR

13-Office	8,900	7,000	15,900
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Expenses

16-Publications	1,247	0	1,247
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		91-Medical	15,325	0	15,325
		Reimbursement			
		93-Electricity	24,891	0	24,891
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	75,48,578	11,04,196	86,52,774
		*****	-----	-----	-----
		TOTAL (DDO)	75,48,578	11,04,196	86,52,774
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,07,864	9,21,182	70,29,046
NATHEHA					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,240	0	1,240
		*****	-----	-----	-----
		TOTAL (MH)	61,17,461	9,21,182	70,38,643

	16-Publications	1,240	0	1,240
	91-Medical	38,833	0	38,833
	Reimbursement			
	93-Electricity	17,470	9,050	26,520
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	98,49,864	14,61,135	1,13,10,999

2235	91-Medical	1,50,844	0	1,50,844
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,50,844	0	1,50,844

	*****	-----	-----	-----
	TOTAL (DD0)	1,00,00,708	14,61,135	1,14,61,843

HEADMASTER, GOVT .HIGH	2202	01-Salaries	98,22,803	14,76,577	1,12,99,380
SCHOOL, ALAMGIR					

	13-Office	8,900	0	8,900
	Expenses			

	16-Publications	1,247	0	1,247
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	*****	-----	-----	-----
	TOTAL (MH)	98,32,950	14,76,577	1,13,09,527

2235	91-Medical	38,732	0	38,732
	Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	38,732	0	38,732

	*****	-----	-----	-----
	TOTAL (DDO)	98,71,682	14,76,577	1,13,48,259

HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202	01-Salaries	1,85,22,452	25,82,942	2,11,05,394
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PURA					
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202		13-Office	18,000	0	18,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURA		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				16-Publications	1,246	0	1,246
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				91-Medical	32,432	0	32,432
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				Reimbursement			
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			TOTAL(MH)		1,85,74,130	25,82,942	2,11,57,072
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2235			91-Medical		1,99,539	52,767	2,52,306
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			Reimbursement				
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			TOTAL(MH)		1,99,539	52,767	2,52,306
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TOTAL(DDO)

1,87,73,669

26,35,709

2,14,09,378

HEADMASTER, GOVT. HIGH

2202

01-Salaries

85,10,386

12,52,157

97,62,543

SCHOOL, BAKAIAN WALA

13-Office

18,000

0

18,000

Expenses

16-Publications

1,246

0

1,246

91-Medical

6,105

0

6,105

Reimbursement

93-Electricity

33,960

0

33,960

Charges

TOTAL(MH)

85,69,697

12,52,157

98,21,854

TOTAL(DDO)

85,69,697

12,52,157

98,21,854

		HEADMASTER, GOVT .HIGH	2202	01-Salaries	1,03,87,680	15,60,700	1,19,48,380
		SCHOOL, BAKSHIWALA					
				02-Wages	59,808	0	59,808
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	996	0	996
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	93-Electricity	5,138	0	5,138
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKSHIWALA		Charges			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (MH)			1,04,58,874	15,60,700	1,20,19,574
*****			-----		
TOTAL (DDO)			1,04,58,874	15,60,700	1,20,19,574
HEADMASTER, GOVT . HIGH	2202	01-Salaries	90,95,088	13,46,332	1,04,41,420
SCHOOL, BAMOL					
		13-Office	5,000	8,000	13,000
		Expenses			
		16-Publications	996	0	996
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	6,710	0	6,710
		Reimbursement			

93-Electricity	17,451	0	17,451
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,25,497	13,54,332	1,04,79,829
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*****	-----	-----	-----
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TOTAL(DDO)	91,25,497	13,54,332	1,04,79,829
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	77,54,202	11,49,577	89,03,779
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SCHOOL, BHAINI MAHARAJ

02-Wages	31,664	4,640	36,304
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13-Office	7,000	0	7,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	12,100	0	12,100
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	78,06,210	11,54,217	89,60,427
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TOTAL (DDO)	78,06,210	11,54,217	89,60,427
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	74,30,096	8,26,532	82,56,628
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHATRAN KALAN

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

[illegible]

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	84,868	0	84,868
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHHENIWAL
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL (MH)	84,868	0	84,868
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TOTAL (DDO)	84,868	0	84,868
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HEADMASTER, GOVT.HIGH	2202	01-Salaries	1,28,83,572	18,33,584	1,47,17,156
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SCHOOL, DEWAN KHERA

13-Office	16,000	0	16,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	21,120	0	21,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,29,21,938	18,33,584	1,47,55,522
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2235	91-Medical	7,474	0	7,474
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,474	0	7,474
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*****	-----	-----	-----
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TOTAL(DDO)	1,29,29,412	18,33,584	1,47,62,996
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	35,68,882	4,60,480	40,29,362
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SCHOOL, GHURIAL

13-Office	6,000	0	6,000
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Expenses

		93-Electricity	3,360	0	3,360
		Charges			

*****	-----	-----	-----
TOTAL (MH)	35,78,242	4,60,480	40,38,722

2235	91-Medical	12,124	0	12,124
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	12,124	0	12,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	35,90,366	4,60,480	40,50,846

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,04,26,711	18,82,769	1,23,09,480
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, HAMIR GARH
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S	PUNJAB
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(COLLEGES)

13-Office	8,357	0	8,357
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Expenses

91-Medical	2,68,927	0	2,68,927
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Reimbursement

93-Electricity	27,310	0	27,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,31,305	18,82,769	1,26,14,074
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2235	91-Medical	65,062	0	65,062
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	65,062	0	65,062
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TOTAL (DDO)

1,07,96,367

18,82,769

1,26,79,136

HEADMASTER, GOVT.HIGH

2202

01-Salaries

55,44,368

8,14,402

63,58,770

SCHOOL, KESAR SINGH WALA

13-Office

8,357

0

8,357

Expenses

16-Publications

1,240

0

1,240

TOTAL (MH)

55,53,965

8,14,402

63,68,367

2235

91-Medical

16,710

0

16,710

Reimbursement

TOTAL (MH)

16,710

0

16,710

TOTAL(DDO)				55,70,675	8,14,402	63,85,077
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,58,25,900	21,97,258	1,80,23,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, KHURLA KINGRA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	13-Office	9,000	0	9,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHURLA KINGRA
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S	PUNJAB
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(COLLEGES)

16-Publications	1,245	0	1,245
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91-Medical	56,329	0	56,329
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Reimbursement

93-Electricity	5,730	0	5,730
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Charges

*****		-----		
TOTAL (MH)		1,58,98,204	21,97,258	1,80,95,462

*****		-----		
TOTAL (DD0)		1,58,98,204	21,97,258	1,80,95,462

HEADMASTER, GOVT .HIGH	2202	01-Salaries	27,04,936	3,58,444	30,63,380
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SCHOOL, LIDHRAN

13-Office	7,500	0	7,500
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Expenses

93-Electricity	16,905	9,095	26,000
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Charges

*****		-----		
TOTAL (MH)		27,29,341	3,67,539	30,96,880

*****		-----		
TOTAL (DD0)		27,29,341	3,67,539	30,96,880

HEADMASTER, GOVT .HIGH	2202	01-Salaries	1,45,79,431	19,42,897	1,65,22,328
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SCHOOL, MALOOKPURA

02-Wages	18,743	3,397	22,140
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13-Office	16,000	0	16,000
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Expenses

91-Medical	1,85,269	0	1,85,269
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Reimbursement

93-Electricity	26,580	0	26,580
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,48,26,023	19,46,294	1,67,72,317
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TOTAL (DDO)	1,48,26,023	19,46,294	1,67,72,317
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	80,62,304	12,31,100	92,93,404
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARDAR GARH
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S	PUNJAB
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(COLLEGES)

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	0	8,890	8,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	80,71,901	12,39,990	93,11,891
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2235	91-Medical	14,943	0	14,943
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	14,943	0	14,943

*****	-----	-----	-----
TOTAL (DDO)	80,86,844	12,39,990	93,26,834

HEADMASTER, GOVT .HIGH	2202	01-Salaries	1,43,09,513	25,83,273	1,68,92,786
SCHOOL, SEKHU					

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	15,155	5,080	20,235
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Reimbursement

93-Electricity	17,330	16,650	33,980
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,43,51,595	26,05,003	1,69,56,598

TOTAL (DDO)

1,43,51,59526,05,0031,69,56,598

HEADMASTER, H.D.N. HIGH SCHOOL, 220231-Grants-in-Ai23,19,0473,32,68526,51,732

BHANOPLI, ROPARd (Salary)

TOTAL (MH)

23,19,0473,32,68526,51,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			23,19,047	3,32,685	26,51,732

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, HINDU HIGH	2202	31-Grants-in-Ai	18,98,382	2,69,321	21,67,703
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, RAMAN		d (Salary)			

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL (MH)		18,98,382	2,69,321	21,67,703

*****		-----	-----	-----
TOTAL (DDO)		18,98,382	2,69,321	21,67,703

HEADMASTER, HINDU SEWA SAMITI	2202	31-Grants-in-Ai	23,48,582	3,36,912	26,85,494
GIRLS HIGH SCHOOL, PATIALA		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		23,48,582	3,36,912	26,85,494

*****		-----	-----	-----
TOTAL (DDO)		23,48,582	3,36,912	26,85,494

HEADMASTER, HINDU SEWA SAMITI	2202	01-Salaries	0	1,39,888	1,39,888
HIGH SCHOOL, PTL					

*****		-----			
TOTAL(MH)		0	1,39,888	1,39,888	

*****		-----			
TOTAL(DDO)		0	1,39,888	1,39,888	

HEADMASTER, I T I (WEST)	2235	91-Medical	23,318	0	23,318
Reimbursement					

*****		-----			
TOTAL(MH)		23,318	0	23,318	

*****		-----			
TOTAL(DDO)		23,318	0	23,318	

HEADMASTER, KHALSA (G) HIGH	2202	31-Grants-in-Ai	18,23,089	3,05,320	21,28,409
SCHOOL, FZR		d (Salary)			

*****		-----			
TOTAL(MH)		18,23,089	3,05,320	21,28,409	

*****				-----		
TOTAL (DDO)				18,23,089	3,05,320	21,28,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	15,96,922	2,00,160	17,97,082
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHIMASINGH WALA		d (Salary)			
S	PUNJAB						
	(COLLEGES)						

*****				-----		
TOTAL (MH)				15,96,922	2,00,160	17,97,082

*****				-----		
TOTAL (DDO)				15,96,922	2,00,160	17,97,082

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	28,63,226	3,75,624	32,38,850
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ROPAR		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)			28,63,226	3,75,624	32,38,850
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*****	-----	-----	-----
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TOTAL (DDO)			28,63,226	3,75,624	32,38,850
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HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	54,45,410	5,72,857	60,18,267
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MIDDLE SCHOOL LAKHINDER		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)			54,45,410	5,72,857	60,18,267
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TOTAL (DDO)			54,45,410	5,72,857	60,18,267
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HEADMASTER, MALWA KHALSA HIGH	2202	31-Grants-in-Ai	38,42,748	9,81,352	48,24,100
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SCHOOL	d (Salary)		

TOTAL (MH)	38,42,748	9,81,352	48,24,100

TOTAL (DDO)	38,42,748	9,81,352	48,24,100	

HEADMASTER, MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai	29,11,174	4,10,993	33,22,167
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SCHOOL, PATIALA	d (Salary)		

TOTAL (MH)	29, 11, 174	4, 10, 993	33, 22, 167

TOTAL (DDO)	29,11,174	4,10,993	33,22,167	

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,MODEL MIDDLE SCHOOL,	2202	31-Grants-in-Ai	8,52,232	1,16,689	9,68,921
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR		d (Salary)			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	8,52,232	1,16,689	9,68,921
				*****	-----	-----	-----
				TOTAL(DDO)	8,52,232	1,16,689	9,68,921
		HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	41,59,748	6,22,946	47,82,694
		PANCHAT NAGAR					
				02-Wages	47,899	6,886	54,785
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	7,783	0	7,783

Charges

*****	-----	-----	-----
TOTAL (MH)	42,21,430	6,29,832	48,51,262

*****	-----	-----	-----
TOTAL (DDO)	42,21,430	6,29,832	48,51,262

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	0	9,58,034	9,58,034
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SAMANA

31-Grants-in-Ai	13,69,418	1,96,451	15,65,869
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d (Salary)

*****	-----	-----	-----
TOTAL (MH)	13,69,418	11,54,485	25,23,903

*****	-----	-----	-----
TOTAL (DDO)	13,69,418	11,54,485	25,23,903

HEADMASTER, R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	6,45,527	15,24,588	21,70,115
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JAGROAN		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)		6,45,527	15,24,588	21,70,115
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TOTAL (DDO)		6,45,527	15,24,588	21,70,115
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HEADMASTER, R.S.D. (G) MIDDLE	2202	31-Grants-in-Ai	7,10,444	0	7,10,444
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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SCHOOL, ABOHAR		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)		7,10,444	0	7,10,444
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*****					-----		
TOTAL (DDO)					7,10,444	0	7,10,444

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	19,15,724	2,69,953	21,85,677
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA	d (Salary)
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S	PUNJAB
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(COLLEGES)

*****					-----		
TOTAL (MH)					19,15,724	2,69,953	21,85,677

*****					-----		
TOTAL (DDO)					19,15,724	2,69,953	21,85,677

HEADMASTER, RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	57,22,771	14,54,756	71,77,527
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SCHOOL	d (Salary)
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*****					-----		
TOTAL (MH)					57,22,771	14,54,756	71,77,527

*****				-----		
TOTAL (DD0)				57,22,771	14,54,756	71,77,527

HEADMASTER, S.D. GIRLS HIGH	2202	01-Salaries	0	1,64,738	1,64,738	
SCHOOL, NABHA						

31-Grants-in-Ai	16,40,102	2,35,278	18,75,380			
d (Salary)						

*****				-----		
TOTAL (MH)				16,40,102	4,00,016	20,40,118

*****				-----		
TOTAL (DD0)				16,40,102	4,00,016	20,40,118

HEADMASTER, S.D. KANYA VIDYALA,	2202	31-Grants-in-Ai	6,91,836	76,329	7,68,165	
ROPAR		d (Salary)				

*****				-----		
TOTAL (MH)				6,91,836	76,329	7,68,165

TOTAL (DDO)

6,91,836

76,329

7,68,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202		31-Grants-in-Ai	39,42,243	5,57,988	45,00,231
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NABHA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)

39,42,243

5,57,988

45,00,231

TOTAL (DDO)

39,42,243

5,57,988

45,00,231

HEADMASTER, S.D. HIGH SCHOOL,	2202	31-Grants-in-Ai	14,66,159	2,10,331	16,76,490
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ANANDPUR SAHIB		d (Salary)			
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TOTAL (MH)		14,66,159	2,10,331	16,76,490
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TOTAL (DD0)		14,66,159	2,10,331	16,76,490
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HEADMASTER, S.D.K.M.V., RAMPURA	2202	31-Grants-in-Ai	18,79,920	0	18,79,920
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PHUL		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)		18,79,920	0	18,79,920
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*****	-----	-----	-----
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TOTAL (DD0)		18,79,920	0	18,79,920
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HEADMASTER, S.S. BHAI PHERU KHALSA	2202	31-Grants-in-Ai	15,61,739	2,24,043	17,85,782
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HIGH SCHOOL, FARIDKOT		d (Salary)			
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*****	-----	-----	-----
TOTAL (MH)	15,61,739	2,24,043	17,85,782

*****	-----	-----	-----
TOTAL (DDO)	15,61,739	2,24,043	17,85,782

HEADMASTER, S.S. HARBHAGWAN MIDDLE 2202	01-Salaries	0	5,96,168	5,96,168
SCHOOL, SAMANA				

31-Grants-in-Ai	11,68,471	1,67,620	13,36,091
d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	11,68,471	7,63,788	19,32,259

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,68,471	7,63,788	19,32,259

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	9,95,006	1,03,543	10,98,549
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RAMAN		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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*****				-----			
		TOTAL (MH)			9,95,006	1,03,543	10,98,549

*****				-----			
		TOTAL (DDO)			9,95,006	1,03,543	10,98,549

	HEADMASTER,SANT ISHAR DASS	2202	01-Salaries	74,80,820	11,12,372	85,93,192	
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	YADGARI SR. SECONDARY SCHOOL,						
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	MOOM						
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			02-Wages	37,346	4,640	41,986	
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			13-Office	13,000	0	13,000	
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Expenses					
16-Publications		1,244	0	1,244	
91-Medical		44,518	0	44,518	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		75,76,928	11,17,012	86,93,940	
*****		-----	-----	-----	
TOTAL (DDO)		75,76,928	11,17,012	86,93,940	
HEADMASTER, SHRI JAIN GIRLS	2202	31-Grants-in-Ai	27,22,227	2,35,857	29,58,084
MIDDLE SCHOOL, PATIALA		d (Salary)			
*****		-----	-----	-----	
TOTAL (MH)		27,22,227	2,35,857	29,58,084	
*****		-----	-----	-----	
TOTAL (DDO)		27,22,227	2,35,857	29,58,084	

TOTAL (MH)	14,291	0	14,291
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TOTAL (DD0)	14,291	0	14,291
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HEADMASTER, SOM NATH ARYA KANYA	2202	31-Grants-in-Ai	6,11,451	0	6,11,451
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PATHSHALA, ROPAR		d (Salary)			
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TOTAL (MH)	6,11,451	0	6,11,451
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TOTAL (DD0)	6,11,451	0	6,11,451
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HEADMISTRESS, ARYA HIGH	2202	31-Grants-in-Ai	20,46,203	0	20,46,203
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SCHOOL, PHAGWARA		d (Salary)			
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TOTAL (MH)	20,46,203	0	20,46,203
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*****			-----		
TOTAL (DDO)			20,46,203	0	20,46,203

HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,44,70,552	21,29,200	1,65,99,752
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TOTAL (MH)			1,44,70,552	21,29,200	1,65,99,752
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2235	91-Medical		27,045	0	27,045
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Reimbursement

*****	-----
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TOTAL (MH)			27,045	0	27,045
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*****			-----		
TOTAL (DDO)			1,44,97,597	21,29,200	1,66,26,797

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	1,00,67,736	15,12,086	1,15,79,822
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SCHOOL (GIRLS), GOSLAN

13-Office			6,600	4,737	11,337
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Expenses

16-Publications9910991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	18-Conferences,	254	0	254
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (GIRLS), GOSLAN		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	46,984	14,830	61,814
				Reimbursement			
				93-Electricity	1,090	5,830	6,920
				Charges			
*****					-----		
TOTAL(MH)					1,01,23,655	15,37,483	1,16,61,138

TOTAL(DDO)

1,01,23,655

15,37,483

1,16,61,138

HEADMISTRESS,GOVERNMENT HIGH

2202

01-Salaries

39,91,278

5,87,581

45,78,859

SCHOOL, BIHLA

13-Office

5,000

0

5,000

Expenses

16-Publications

1,244

0

1,244

93-Electricity

2,947

0

2,947

Charges

TOTAL(MH)

40,00,469

5,87,581

45,88,050

TOTAL(DDO)

40,00,469

5,87,581

45,88,050

HEADMISTRESS,GOVERNMENT HIGH

2235

91-Medical

0

15,565

15,565

SCHOOL, DANGARH

Reimbursement

* * * * *

TOTAL (MH)

0

15,565

15,565

.....

TOTAL (DDO)

0

15,565

15,565

HEADMISTRESS, GOVERNMENT HIGH

2202

01-Salaries

41,21,657

5,36,723

46,58,380

SCHOOL, PHARWALI

02-Wages

27,024

4,640

31,664

93-Electricity

6,370

0

6,370

Charges

* * * * *

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TOTAL (MH)

41,55,051

5,41,363

46,96,414

GOVERNMENT OF PUNJAB

Page 1917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2235	01-Salaries	12,000	0	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHARWALI					
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				12,000	0	12,000
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TOTAL(DDO)				41,67,051	5,41,363	47,08,414
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	1,58,66,842	25,03,202	1,83,70,044
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SCHOOL, UPPLI					
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02-Wages	29,904	4,272	34,176
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13-Office	9,275	0	9,275
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Expenses			
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16-Publications	995	0	995
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	18-Conferences,	252	0	252
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	12,410	31,828	44,238
	Reimbursement			
	93-Electricity	49,090	9,690	58,780
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,59,68,768	25,48,992	1,85,17,760
2235	91-Medical	1,24,531	0	1,24,531
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,24,531	0	1,24,531
	*****	-----	-----	-----
TOTAL (DDO)		1,60,93,299	25,48,992	1,86,42,291

		HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	42,94,473	6,41,953	49,36,426
		SAYIAN WALA				
			13-Office	7,000	0	7,000
			Expenses			
			16-Publications	1,246	0	1,246
			93-Electricity	5,440	0	5,440
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		43,08,159	6,41,953	49,50,112

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVT. HIGH SCHOOL, 2235	91-Medical	2,16,124	0	2,16,124
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAYIAN WALA	Reimbursement			

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL(MH)				2,16,124	0	2,16,124

*****				-----		
TOTAL(DDO)				45,24,283	6,41,953	51,66,236

HEADMISTRESS,RAMGARHIA GIRLS	2202	31-Grants-in-Ai	46,08,215	0	46,08,215
HIGH SCHOOL,PHAGWARA		d (Salary)			

*****				-----		
TOTAL(MH)				46,08,215	0	46,08,215

*****				-----		
TOTAL(DDO)				46,08,215	0	46,08,215

HEADMISTRESS,T.W.B.I. SCHOOL,	2202	31-Grants-in-Ai	29,13,495	0	29,13,495
PHAGWARA		d (Salary)			

*****		-----		
TOTAL(MH)		29,13,495	0	29,13,495

*****		-----		
TOTAL(DDO)		29,13,495	0	29,13,495

MANAGER,BSH ARYA HIGH SCHOOL,	2202	01-Salaries	1,82,532	0	1,82,532
SOHANA					

31-Grants-in-Ai	20,45,100	2,85,100	23,30,200
d (Salary)			

*****		-----		
TOTAL(MH)		22,27,632	2,85,100	25,12,732

*****		-----		
TOTAL(DDO)		22,27,632	2,85,100	25,12,732

MANAGER,CHAKWAL SENIOR SECONDARY	2202	31-Grants-in-Ai	39,08,800	5,54,100	44,62,900
SCHOOL,KURALI		d (Salary)			

*****				-----			
TOTAL(MH)				39,08,800	5,54,100	44,62,900	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				39,08,800	5,54,100	44,62,900	

PUBLIC	DIRECTOR, PUBLIC	MANAGER,HENDERSON MEMORIAL (G)	2202	31-Grants-in-Ai	5,02,000	72,400	5,74,400
INSTRUCTION INSTRUCTIONS(SECONDARY), HIGH SCHOOL, KHARAR				d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				5,02,000	72,400	5,74,400	

*****			-----		
TOTAL (DDO)			5,02,000	72,400	5,74,400

MANAGER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	10,72,000	1,47,200	12,19,200
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SOHANA d (Salary)

*****			-----		
TOTAL (MH)			10,72,000	1,47,200	12,19,200

*****			-----		
TOTAL (DDO)			10,72,000	1,47,200	12,19,200

MANAGER, KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	64,35,700	9,25,300	73,61,000
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SCHOOL, KURALI d (Salary)

*****			-----		
TOTAL (MH)			64,35,700	9,25,300	73,61,000

*****			-----		
TOTAL (DDO)			64,35,700	9,25,300	73,61,000

MANAGER,M.G. ASHOKA SR. SEC.	2202	31-Grants-in-Ai	19,41,020	2,78,004	22,19,024
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GIRLS SCHOOL, SIRHNID MANDI		d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)		19,41,020	2,78,004	22,19,024
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TOTAL(DDO)		19,41,020	2,78,004	22,19,024
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MANAGER,M.K. ARYA GIRLS HIGH	2202	01-Salaries	0	3,75,762	3,75,762
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SCHOOL, NABHA					
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		31-Grants-in-Ai	36,98,025	3,89,811	40,87,836
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		d (Salary)			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	36,98,025	7,65,573	44,63,598
PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.K. ARYA GIRLS HIGH	2235	91-Medical	43,030	0	43,030
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NABHA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	43,030	0	43,030
				*****	-----		
TOTAL(DDO)					37,41,055	7,65,573	45,06,628
PRESIDENT, JANTA HIGHER SECONDARY			2202	31-Grants-in-Ai	23,88,726	3,28,720	27,17,446
SCHOOL, RAJPURA				d (Salary)			
				*****	-----		
				TOTAL(MH)	23,88,726	3,28,720	27,17,446

TOTAL (DDO)

23,88,726

3,28,720

27,17,446

PRICIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,35,45,570

33,31,816

2,68,77,386

SECONDARY SCHOOL BHANGALA

13-Office

0

4,980

4,980

Expenses

91-Medical

0

40,759

40,759

Reimbursement

93-Electricity

92,396

0

92,396

Charges

TOTAL (MH)

2,36,37,966

33,77,555

2,70,15,521

2235

91-Medical

23,812

79,667

1,03,479

Reimbursement

*****				-----	-----	-----
TOTAL (MH)				23,812	79,667	1,03,479

*****				-----	-----	-----
TOTAL (DDO)				2,36,61,778	34,57,222	2,71,19,000

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,67,19,228	68,13,725	5,35,32,953
SECONDARY SCHOOL HARDO KHUNDPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	13-Office	8,700	6,700	15,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HARDO KHUNDPUR		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,001	0	1,001

	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	18,008	0	18,008
	Reimbursement			
	93-Electricity	1,12,770	69,500	1,82,270
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,68,59,957	68,89,925	5,37,49,882
2235	91-Medical	13,622	0	13,622
	Reimbursement			
	92-Telephone	1,215	0	1,215
	*****	-----	-----	-----
	TOTAL (MH)	14,837	0	14,837
	*****	-----	-----	-----
TOTAL (DDO)		4,68,74,794	68,89,925	5,37,64,719

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,67,57,663	26,83,897	1,94,41,560
SECONDARY SCHOOL HERSE KOLOTA					
		13-Office	8,700	6,700	15,400
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	91,835	0	91,835
		Reimbursement			
		93-Electricity	26,550	9,680	36,230
		Charges			
*****			-----		
TOTAL(MH)			1,68,85,996	27,00,277	1,95,86,273

2235 91-Medical 3,34,440 0 3,34,440

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL(MH)		3,34,440	0	3,34,440

*****					-----	-----	-----
TOTAL(DDO)					1,72,20,436	27,00,277	1,99,20,713

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,50,56,932	22,63,924	1,73,20,856
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MALHOMAN PATCAL

S PUNJAB

(COLLEGES)

			13-Office		4,600	4,100	8,700
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		Expenses			
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	42,410	0	42,410
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,51,05,193	22,68,024	1,73,73,217
		*****	-----	-----	-----
		TOTAL(DDO)	1,51,05,193	22,68,024	1,73,73,217
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,90,184	15,96,328	1,32,86,512
		SECONDARY SCHOOL MEHTABPUR			
		13-Office	8,700	0	8,700
		Expenses			

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical	23,740	0	23,740
Reimbursement			
93-Electricity	3,820	0	3,820
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,17,27,692	15,96,328	1,33,24,020

2235	91-Medical	0	5,000	5,000
	Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				0	5,000	5,000
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TOTAL(DDO)				1,17,27,692	16,01,328	1,33,29,020
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,46,28,606	16,94,48,132	1,33,40,76,738
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TUR
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S	PUNJAB
---	--------

(COLLEGES)

02-Wages	6,61,035	13,370	6,74,405
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13-Office	8,71,627	45,666	9,17,293
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Expenses

16-Publications	38,114	0	38,114
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18-Conferences,	9,576	0	9,576
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	10,21,07,223	2,30,29,239	12,51,36,462
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d (Salary)

50-Other	49,925	0	49,925
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Charges

91-Medical	46,41,010	7,06,604	53,47,614
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Reimbursement

93-Electricity	14,52,964	3,06,582	17,59,546
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,44,60,080	19,35,49,593	1,46,80,09,673
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2235	91-Medical	1,45,640	0	1,45,640
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,45,640	0	1,45,640
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TOTAL (DDO)				1,27,46,05,720	19,35,49,593	1,46,81,55,313
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PRINCIPA,GOVERNMENT SENIOR	2202	01-Salaries		3,03,75,914	45,82,096	3,49,58,010
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SECONDARY SCHOOL, BHIM NAGAR

13-Office				10,700	7,200	17,900
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Expenses

91-Medical				2,10,463	0	2,10,463
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Reimbursement

GOVERNMENT OF PUNJAB						Page 1924
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPA,GOVERNMENT SENIOR	2202	93-Electricity	88,420	0	88,420
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR		Charges			
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S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL (MH)		3,06,85,497	45,89,296	3,52,74,793

2235	01-Salaries	1,69,034	12,00,859	13,69,893
	91-Medical	3,74,438	2,96,218	6,70,656
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		5,43,472	14,97,077	20,40,549

*****		-----	-----	-----
TOTAL (DDO)		3,12,28,969	60,86,373	3,73,15,342

PRINCIPAL, ARYA GOVERNMENT	2202	31-Grants-in-Ai	37,19,592	5,01,002	42,20,594
HIGHER SECONDARY SCHOOL,		d (Salary)			
PATHANKOT					

*****		-----	-----	-----
TOTAL (MH)		37,19,592	5,01,002	42,20,594

*****		-----	-----	-----
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TOTAL(DDO)			37,19,592	5,01,002	42,20,594
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PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	2,13,59,776	31,72,861	2,45,32,637
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GOVERNMENT SENIOR SECONDARY

SCHOOL

13-Office			10,800	0	10,800
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Expenses

91-Medical			2,66,724	1,04,566	3,71,290
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Reimbursement

93-Electricity			51,202	14,250	65,452
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Charges

*****	-----	-----	-----		
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TOTAL(MH)			2,16,88,502	32,91,677	2,49,80,179
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2235	91-Medical		3,10,053	0	3,10,053
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Reimbursement

*****	-----	-----	-----		
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				TOTAL(MH)	3,10,053	0	3,10,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			2,19,98,555	32,91,677	2,52,90,232

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,41,14,433	64,05,815	5,05,20,248
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LAMBRA

S PUNJAB

(COLLEGES)

13-Office	22,000	0	22,000
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Expenses

16-Publications	3,001	0	3,001
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18-Conferences,	748	0	748
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Seminars,

Workshops,

Tours etc.

91-Medical	26,862	0	26,862
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Reimbursement

93-Electricity	1,02,953	23,300	1,26,253
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,42,69,997	64,29,115	5,06,99,112

*****	-----	-----	-----
TOTAL (DDO)	4,42,69,997	64,29,115	5,06,99,112

PRINCIPAL, GOVT.IN SERVICE TRG. 2235	91-Medical	6,700	0	6,700
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CENTRE, FZR	Reimbursement
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*****	-----	-----	-----
TOTAL (MH)	6,700	0	6,700

*****				-----			
TOTAL (DDO)				6,700	0	6,700	

PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	1,35,68,439	42,62,328	1,78,30,767		
SCHOOL,MAMDOT							

13-Office	0	9,150	9,150				
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Expenses

16-Publications	1,246	0	1,246				
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91-Medical	0	17,569	17,569				
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Reimbursement

93-Electricity	49,310	0	49,310				
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Charges

*****				-----			
TOTAL (MH)				1,36,18,995	42,89,047	1,79,08,042	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
<div>-----</div>							
<div>*****</div>							
TOTAL(DDO)					1,36,18,995	42,89,047	1,79,08,042
<div> </div>							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	2,01,25,231	29,60,242	2,30,85,473
<div> </div>							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEHRAMPUR					
S	PUNJAB	ZIMINDARI					
<div> </div>							
<div>(COLLEGES)</div>							
<div> </div>							
				13-Office	14,000	0	14,000
				Expenses			
<div> </div>							
				16-Publications	991	0	991
<div> </div>							
				18-Conferences,	255	0	255
				Seminars,			
				Workshops,			
				Tours etc.			
<div> </div>							
				93-Electricity	14,700	0	14,700
				Charges			

*****		-----		
TOTAL (MH)		2,01,55,177	29,60,242	2,31,15,419

2235	91-Medical	65,172	0	65,172
Reimbursement				

*****		-----		
TOTAL (MH)		65,172	0	65,172

*****		-----		
TOTAL (DDO)		2,02,20,349	29,60,242	2,31,80,591

PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	95,57,947	14,14,960	1,09,72,907
SECONDARY SCHOOL, BHAKKU MAJRA					

13-Office	7,900	6,100	14,000
Expenses			

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,910	0	15,910
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Charges

*****	-----	-----	-----
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TOTAL (MH)	95,83,003	14,21,060	1,10,04,063
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2235	91-Medical	2,94,559	0	2,94,559
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,94,559	0	2,94,559
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			TOTAL (DD0)		98,77,562	14,21,060	1,12,98,622
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	80,72,592	12,09,360	92,81,952
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARDLEY

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	11,286	0	11,286
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Reimbursement

93-Electricity	4,360	17,650	22,010
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Charges

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		TOTAL (MH)	81,03,484	12,27,010	93,30,494
2235	91-Medical		7,342	0	7,342
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)			7,342	0	7,342
*****		-----	-----	-----	
TOTAL (DDO)			81,10,826	12,27,010	93,37,836
PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	1,31,31,896	19,81,692	1,51,13,588
SECONDARY SCHOOL, TAJPUR					
		16-Publications	991	0	991
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	24,827	0	24,827
		Reimbursement			

93-Electricity29,070029,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)1,31,87,03819,81,6921,51,68,730

*****-----

TOTAL (DDO)1,31,87,03819,81,6921,51,68,730

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,ARYA GIRLS HIGHER	2202	31-Grants-in-Ai	0	14,99,557	14,99,557
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MOGA d (Salary)

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL (MH)		0	14,99,557	14,99,557

*****		-----	-----	-----
TOTAL (DD0)		0	14,99,557	14,99,557

PRINCIPAL, ARYA HIGHER SECONDARY	2202	31-Grants-in-Ai	3,46,412	1,74,451	5,20,863
SCHOOL		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		3,46,412	1,74,451	5,20,863

*****		-----	-----	-----
TOTAL (DD0)		3,46,412	1,74,451	5,20,863

PRINCIPAL, ATMA RAM KUMAR HIGHER	2235	01-Salaries	28,020	0	28,020
SEC. SCHOOL, PTL.					

*****		-----	-----	-----
TOTAL (MH)		28,020	0	28,020

*****	-----	-----	-----
TOTAL (DDO)	28,020	0	28,020

PRINCIPAL, BHUPINDER KHALSA SR.	2202	31-Grants-in-Ai	40,77,125	3,82,015	44,59,140
SECONDARY SCHOOL, MOGA		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	40,77,125	3,82,015	44,59,140

*****	-----	-----	-----
TOTAL (DDO)	40,77,125	3,82,015	44,59,140

PRINCIPAL, CORRESPONDENT HINDI	2202	31-Grants-in-Ai	4,55,602	3,42,992	7,98,594
PUTRI PATHSHALA, SENIOR		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, KHANNA

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TOTAL(MH)4,55,6023,42,9927,98,594

*****-----

TOTAL(DD0)4,55,6023,42,9927,98,594

PUBLICDIRECTOR, PUBLICPRINCIPAL,D.A.V. PUBLIC SR. SEC. 220231-Grants-in-Ai42,74,95114,33,15257,08,103

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ROPARd (Salary)

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)42,74,95114,33,15257,08,103

*****-----

TOTAL(DD0)42,74,95114,33,15257,08,103

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	41,31,974	5,81,286	47,13,260
	*****		-----	-----	-----
	TOTAL(MH)		41,31,974	5,81,286	47,13,260
	2235	91-Medical	1,87,920	0	1,87,920
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,87,920	0	1,87,920
	*****		-----	-----	-----
TOTAL(DDO)			43,19,894	5,81,286	49,01,180
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	27,52,642	2,26,784	29,79,426
	*****		-----	-----	-----
	TOTAL(MH)		27,52,642	2,26,784	29,79,426
	2235	91-Medical	5,273	0	5,273
		Reimbursement			
	*****		-----	-----	-----

			TOTAL (MH)	5,273	0	5,273
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TOTAL (DDO)			27,57,915	2,26,784	29,84,699
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PRINCIPAL, D.I.E.T. DEON	2202	01-Salaries	42,76,266	5,87,382	48,63,648
		91-Medical	9,389	0	9,389
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)			42,85,655	5,87,382	48,73,037
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TOTAL (DDO)			42,85,655	5,87,382	48,73,037
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DEV SAMAJ GIRLS HIGHER 2202	31-Grants-in-Ai	33,08,799	4,78,816	37,87,615
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA	d (Salary)
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	33,08,799	4,78,816	37,87,615

*****	-----	-----	-----
TOTAL(DDO)	33,08,799	4,78,816	37,87,615

PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	29,73,114	3,70,195	33,43,309
*****	-----	-----	-----		
TOTAL(MH)	29,73,114	3,70,195	33,43,309		

2235	91-Medical	1,25,396	0	1,25,396
Reimbursement				

*****	-----	-----	-----
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TOTAL (MH)			1,25,396	0	1,25,396
*****			-----		
TOTAL (DDO)			30,98,510	3,70,195	34,68,705
PRINCIPAL, DIET,	2202	01-Salaries	16,77,272	2,31,230	19,08,502
*****			-----		
TOTAL (MH)			16,77,272	2,31,230	19,08,502
*****			-----		
TOTAL (DDO)			16,77,272	2,31,230	19,08,502
PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries	41,52,362	5,75,076	47,27,438
EDUCATION & TRAINING					
*****			-----		
TOTAL (MH)			41,52,362	5,75,076	47,27,438
	2235	91-Medical	66,312	32,247	98,559
Reimbursement					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		66,312	32,247	98,559
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			TOTAL (DDO)		42,18,674	6,07,323	48,25,997
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	14,22,106	2,11,804	16,33,910
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INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING, SANGRUR

S PUNJAB

(COLLEGES)

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			TOTAL(MH)		14,22,106	2,11,804	16,33,910
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2235	91-Medical	2,88,248	2,23,656	5,11,904
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Reimbursement

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TOTAL(MH)	2,88,248	2,23,656	5,11,904
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TOTAL(DDO)	17,10,354	4,35,460	21,45,814
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PRINCIPAL,DISTRICT INSTITUTION	2202	01-Salaries	19,11,532	9,36,668	28,48,200
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OF EDUCATION TRAINING, AJJOWAL

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TOTAL(MH)	19,11,532	9,36,668	28,48,200
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TOTAL(DDO)	19,11,532	9,36,668	28,48,200
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PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	21,15,648	2,75,640	23,91,288
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INSTITUTE, RAMPUR LALLIAN

*****		-----		
TOTAL (MH)		21,15,648	2,75,640	23,91,288

2235	91-Medical	93,491	0	93,491
Reimbursement				

*****		-----		
TOTAL (MH)		93,491	0	93,491

*****		-----		
TOTAL (DDO)		22,09,139	2,75,640	24,84,779

PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	27,77,844	3,52,704	31,30,548
TRAINING INSTITUTION					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.EDUCATION AND	2202	91-Medical	33,369	0	33,369
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INSTRUCTION INSTRUCTIONS(SECONDARY),	TRAINING INSTITUTION	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	28,11,213	3,52,704	31,63,917
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2235	91-Medical	24,964	0	24,964
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Reimbursement

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TOTAL(MH)	24,964	0	24,964
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TOTAL(DDO)	28,36,177	3,52,704	31,88,881
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PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	22,67,734	3,05,508	25,73,242
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EDUCATION AND TRAINING,GURDASPUR

*****		-----		
TOTAL(MH)		22,67,734	3,05,508	25,73,242

2235	91-Medical	4,04,581	0	4,04,581
Reimbursement				

*****		-----		
TOTAL(MH)		4,04,581	0	4,04,581

*****		-----		
TOTAL(DD0)		26,72,315	3,05,508	29,77,823

PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	65,48,980	8,75,108	74,24,088
SENIOR SECONDARY SCHOOL, LASARHA					

13-Office	7,000	0	7,000
Expenses			

93-Electricity	12,070	1,725	13,795
Charges			

*****				-----		
TOTAL(MH)				65,68,050	8,76,833	74,44,883

2235	91-Medical	98,239	0	98,239
Reimbursement				

*****				-----		
TOTAL(MH)				98,239	0	98,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				66,66,289	8,76,833	75,43,122

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	2,09,11,585	30,91,900	2,40,03,485
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, ATTOWAL

S PUNJAB

(COLLEGES)

13-Office 4,600 0 4,600

Expenses

16-Publications 1,001 0 1,001

18-Conferences, 250 0 250

Seminars,

Workshops,

Tours etc.

93-Electricity 53,040 0 53,040

Charges

***** -----

TOTAL (MH) 2,09,70,476 30,91,900 2,40,62,376

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TOTAL (DD0) 2,09,70,476 30,91,900 2,40,62,376

PRINCIPAL, DR. HARI RAM HIGHER 2202 31-Grants-in-Ai 43,15,173 4,73,696 47,88,869

SECONDARY SCHOOL, DATARPUR d (Salary)

*****		-----		
TOTAL (MH)		43,15,173	4,73,696	47,88,869

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TOTAL (DDO)		43,15,173	4,73,696	47,88,869

PRINCIPAL, DS GOVERNMENT SENIOR	2202	01-Salaries	1,66,18,439	22,86,088	1,89,04,527
SECONDARY SCHOOL, MIRZAJAN					

13-Office	14,916	11,431	26,347
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	2,16,181	0	2,16,181
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Reimbursement

93-Electricity21,110021,110

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	1,68,71,896	22,97,519	1,91,69,415
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DS GOVERNMENT SENIOR	2235	91-Medical	2,18,209	0	2,18,209
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MIRZAJAN		Reimbursement
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S PUNJAB

(COLLEGES)

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TOTAL(MH)	2,18,209	0	2,18,209
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TOTAL (DDO)			1,70,90,105	22,97,519	1,93,87,624
PRINCIPAL, G. (GIRLS) .S.S.S. ,	2202	01-Salaries	1,88,92,897	28,01,519	2,16,94,416
BASSI PATHANA					
		13-Office	15,500	16,200	31,700
Expenses					
		16-Publications	999	0	999
		18-Conferences,	246	0	246
Seminars,					
Workshops,					
Tours etc.					
		93-Electricity	6,140	0	6,140
Charges					
*****			-----		
TOTAL (MH)			1,89,15,782	28,17,719	2,17,33,501
*****			-----		
TOTAL (DDO)			1,89,15,782	28,17,719	2,17,33,501

PRINCIPAL, G.G.S.S.S., AMLOH	2202	01-Salaries	3,62,41,338	52,39,556	4,14,80,894
		02-Wages	32,172	4,596	36,768
		13-Office	9,500	10,800	20,300
		Expenses			
		16-Publications	1,080	0	1,080
		18-Conferences,	320	0	320
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	69,366	0	69,366
Reimbursement					
93-Electricity	77,000	0	77,000		
	Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)3,64,30,77652,54,9524,16,85,728

PUBLICDIRECTOR, PUBLICPRINCIPAL,G.G.S.S.S., AMLOH223591-Medical5,28,00205,28,002

INSTRUCTION INSTRUCTIONS(SECONDARY),Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)5,28,00205,28,002

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TOTAL(DDO)3,69,58,77852,54,9524,22,13,730

PRINCIPAL,G.G.S.S.S., BATALA220201-Salaries4,38,09,49358,07,6384,96,17,131

13-Office5,5309,04614,576

Expenses

91-Medical1,28,57101,28,571

Reimbursement

93-Electricity	13,650	1,49,189	1,62,839
Charges			

*****	-----	-----	-----
TOTAL (MH)	4,39,57,244	59,65,873	4,99,23,117

*****	-----	-----	-----
TOTAL (DDO)	4,39,57,244	59,65,873	4,99,23,117

PRINCIPAL, G.G.S.S.S., FATEHGARH 2202	01-Salaries	3,54,83,114	49,59,343	4,04,42,457
CHURIA				

13-Office	24,860	18,771	43,631
Expenses			

91-Medical	1,05,835	0	1,05,835
Reimbursement			

93-Electricity	99,956	36,767	1,36,723
Charges			

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TOTAL(MH)	3,57,13,765	50,14,881	4,07,28,646
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TOTAL (DDO)	3,57,13,765	50,14,881	4,07,28,646
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PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	1,50,08,344	20,60,896	1,70,69,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	02-Wages	62,242	8,808	71,050
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INSTRUCTION INSTRUCTIONS(SECONDARY), I

S PUNJAB

(COLLEGES)

13-Office	14,915	11,431	26,346
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Expenses

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	3,00,351	0	3,00,351
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Reimbursement

93-Electricity	5,570	0	5,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,23,11,604	17,73,970	1,40,85,574
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2235	91-Medical	32,915	0	32,915
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,915	0	32,915
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TOTAL(DDO)	1,23,44,519	17,73,970	1,41,18,489
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-Salaries	3,41,63,308	52,00,580	3,93,63,888
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
				02-Wages	72,616	10,276	82,892
				13-Office	17,112	11,852	28,964
				Expenses			
				16-Publications	2,500	0	2,500
				91-Medical	2,63,950	0	2,63,950
				Reimbursement			
				93-Electricity	46,576	1,690	48,266
				Charges			

*****		-----		
TOTAL (MH)		3,45,66,062	52,24,398	3,97,90,460

2235	91-Medical	89,971	0	89,971
Reimbursement				

*****		-----		
TOTAL (MH)		89,971	0	89,971

*****		-----		
TOTAL (DDO)		3,46,56,033	52,24,398	3,98,80,431

PRINCIPAL, G.S.S.S (BOYS),	2202	01-Salaries	3,23,59,820	43,50,000	3,67,09,820
JAWAHAR NAGAR					

		13-Office	4,100	0	4,100
Expenses					

		91-Medical	45,665	0	45,665
Reimbursement					

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TOTAL (MH)

3,24,09,585

43,50,000

3,67,59,585

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)

3, 26, 70, 443

43,50,000

3,70,20,443

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	1,53,33,598	22,74,354	1,76,07,952
INSTRUCTION INSTRUCTIONS(SECONDARY),						
S	PUNJAB					
(COLLEGES)						
			13-Office	14,916	11,431	26,347
			Expenses			
			16-Publications	0	1,250	1,250
			91-Medical	21,027	0	21,027
			Reimbursement			
			93-Electricity	11,660	2,310	13,970
			Charges			
*****				-----		
TOTAL(MH)				1,53,81,201	22,89,345	1,76,70,546
*****				-----		
TOTAL(DDO)				1,53,81,201	22,89,345	1,76,70,546
PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202			01-Salaries	2,57,97,350	38,40,678	2,96,38,028

PUR SAHIB

	13-Office	7,900	6,100	14,000
	Expenses			
	16-Publications	991	0	991
	18-Conferences,	255	0	255
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,73,056	0	1,73,056
	Reimbursement			
	93-Electricity	29,410	1,680	31,090
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,60,08,962	38,48,458	2,98,57,420
2235	91-Medical	2,26,715	0	2,26,715
	Reimbursement			

*****				-----		
TOTAL(MH)				2,26,715	0	2,26,715

*****				-----		
TOTAL(DDO)				2,62,35,677	38,48,458	3,00,84,135

PRINCIPAL,G.S.S.S, BATALA		2202	01-Salaries	3,30,35,133	46,27,119	3,76,62,252
			13-Office	19,888	15,101	34,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							
----------	--	--	--	--	--	--	--

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, BATALA	2202	16-Publications	0	250	250
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

				18-Conferences,	0	1,000	1,000
--	--	--	--	-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	3,63,862	0	3,63,862
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Reimbursement

93-Electricity	29,437	0	29,437
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,34,48,320	46,43,470	3,80,91,790
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2235	91-Medical	3,90,035	0	3,90,035
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,90,035	0	3,90,035
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*****	-----	-----	-----
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TOTAL(DDO)	3,38,38,355	46,43,470	3,84,81,825
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PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	1,04,28,404	15,42,382	1,19,70,786
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NANAK

13-Office	4,972	4,091	9,063
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	14,500	0	14,500
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Reimbursement

93-Electricity	59,794	86,150	1,45,944
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
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TOTAL (MH)	1,05,08,920	16,32,623	1,21,41,543
------------	-------------	-----------	-------------

2235	91-Medical	10,900	0	10,900
------	------------	--------	---	--------

Reimbursement

	16-Publications	1,250	0	1,250
	91-Medical	46,280	28,127	74,407
	Reimbursement			
	93-Electricity	2,600	13,067	15,667
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,48,36,482	38,19,514	2,86,55,996

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	92,680	0	92,680
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,92,680	0	2,92,680

*****	-----	-----	-----
TOTAL (DD0)	2,51,29,162	38,19,514	2,89,48,676

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	69,62,660	10,42,940	80,05,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,972	4,091	9,063
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Expenses

16-Publications	1,255	0	1,255
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93-Electricity	3,950	0	3,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,72,837	10,47,031	80,19,868
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*****	-----	-----	-----
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TOTAL(DD0)	69,72,837	10,47,031	80,19,868
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PRINCIPAL,G.S.S.S, TALWANDI	2202	01-Salaries	1,60,69,802	53,55,172	2,14,24,974
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CHAUDHRIAN

13-Office	6,000	0	6,000
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Expenses

93-Electricity	48,847	0	48,847
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,61,24,649	53,55,172	2,14,79,821
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2235	91-Medical	0	79,026	79,026
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	79,026	79,026
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*****	-----	-----	-----
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TOTAL (DDO)	1,61,24,649	54,34,198	2,15,58,847
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PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,42,45,409	21,46,935	1,63,92,344
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13-Office	8,295	0	8,295
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Expenses

18-Conferences,	1,000	0	1,000
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Seminars,			
-----------	--	--	--

Workshops,			
------------	--	--	--

Tours etc.			
------------	--	--	--

93-Electricity	36,244	0	36,244
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Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,42,90,948	21,46,935	1,64,37,883
			*****		-----	-----	-----
		TOTAL(DDO)			1,42,90,948	21,46,935	1,64,37,883

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S.,	2202	01-Salaries	1,26,79,620	18,17,326	1,44,96,946
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DEHARFATTOPUR
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S	PUNJAB
---	--------

(COLLEGES)

02-Wages	26,086	15,249	41,335
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13-Office	14,916	11,431	26,347
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	57,532	14,438	71,970
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,27,79,404	18,58,444	1,46,37,848
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*****	-----	-----	-----
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TOTAL(DDO)	1,27,79,404	18,58,444	1,46,37,848
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PRINCIPAL,G.S.S.S. , GHROTA	2202	01-Salaries	1,76,93,816	25,20,151	2,02,13,967
		13-Office	21,684	0	21,684
		Expenses			
		16-Publications	1,250	0	1,250
		91-Medical	12,332	0	12,332
		Reimbursement			
		93-Electricity	17,700	19,740	37,440
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,77,46,782	25,39,891	2,02,86,673
	2235	91-Medical	0	36,300	36,300
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	36,300	36,300
		*****	-----	-----	-----

TOTAL(DDO)

1,77,46,782

25,76,191

2,03,22,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,G.S.S.S., MIRTHAL

2202

01-Salaries

1,63,03,390

22,86,114

1,85,89,504

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office

17,592

0

17,592

Expenses

18-Conferences,

1,245

0

1,245

Seminars,

Workshops,

Tours etc.

TOTAL(MH)				1,63,22,227	22,86,114	1,86,08,341
*****				-----	-----	-----
TOTAL(DDO)				1,63,22,227	22,86,114	1,86,08,341
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries		84,14,637	12,35,054	96,49,691
		13-Office		9,944	7,761	17,705
		Expenses				
		16-Publications		250	0	250
		18-Conferences,		1,000	0	1,000
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical		16,586	0	16,586
		Reimbursement				
		93-Electricity		41,170	700	41,870
		Charges				
*****				-----	-----	-----
TOTAL(MH)				84,83,587	12,43,515	97,27,102

TOTAL (DDO)

84,83,587

12,43,515

97, 27, 102

PRINCIPAL, G.S.S.S., TARAGARH

2202

01-Salaries

2, 78, 33, 616

40,92,221

3, 19, 25, 837

02-Wages

36,308

5,138

41,446

13-office

14,916

11,431

26,347

Expenses

91-Medical

88,662

0

88,662

Reimbursement

93-Electricity

46,634

0

46,634

Charges

GOVERNMENT OF PUNJAB

Page 1944

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL (MH)					2,80,20,136	41,08,790	3,21,28,926

*****					-----		
TOTAL (DD0)					2,80,20,136	41,08,790	3,21,28,926

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.S.S.S. , SALANA	2202	01-Salaries	2,52,35,632	37,96,441	2,90,32,073
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	13,500	0	13,500
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Expenses

16-Publications	999	0	999
-----------------	-----	---	-----

18-Conferences,	246	0	246
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	34,480	0	34,480
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Reimbursement

		93-Electricity	2,370	0	2,370
		Charges			
		***** -----			
		TOTAL (MH)	2,52,87,227	37,96,441	2,90,83,668
		***** -----			
		TOTAL (DDO)	2,52,87,227	37,96,441	2,90,83,668
PRINCIPAL, G. S. S. SCHOOL	2202	01-Salaries	1,10,00,869	21,57,526	1,31,58,395
		13-Office	6,000	0	6,000
	Expenses				
		***** -----			
		TOTAL (MH)	1,10,06,869	21,57,526	1,31,64,395
	2235	28-Professional	72,000	0	72,000
		Services			
		91-Medical	46,080	0	46,080
		Reimbursement			

*****				-----
TOTAL(MH)				1,18,08001,18,080

*****				-----
TOTAL(DDO)				1,11,24,94921,57,5261,32,82,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	1,05,68,808	15,56,128	1,21,24,936
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							
				02-Wages	31,934	4,591	36,525
				13-Office	6,000	0	6,000
				Expenses			

*****		-----		
TOTAL (MH)		1,06,06,742	15,60,719	1,21,67,461

*****		-----		
TOTAL (DDO)		1,06,06,742	15,60,719	1,21,67,461

PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	1,44,87,060	21,53,510	1,66,40,570
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MAJJA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	48,741	0	48,741
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Charges

*****		-----		
TOTAL (MH)		1,45,43,043	21,53,510	1,66,96,553

2235	91-Medical	2,98,888	0	2,98,888
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Reimbursement

*****				-----		
TOTAL (MH)				2,98,888	0	2,98,888
*****				-----		
TOTAL (DDO)				1,48,41,931	21,53,510	1,69,95,441
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	94,57,432	14,97,296	1,09,54,728	
		02-Wages	29,904	0	29,904	
		13-Office	7,920	0	7,920	
		Expenses				
		91-Medical	1,68,634	0	1,68,634	
		Reimbursement				
		93-Electricity	4,478	0	4,478	
		Charges				
*****				-----		
TOTAL (MH)				96,68,368	14,97,296	1,11,65,664

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			96,68,368	14,97,296	1,11,65,664
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GANDHI SENIOR	2202	31-Grants-in-Ai	44,04,678	6,37,306	50,41,984
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, MANSA		d (Salary)			
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S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

		TOTAL (MH)			44,04,678	6,37,306	50,41,984
--	--	------------	--	--	-----------	----------	-----------

		TOTAL (DDO)			44,04,678	6,37,306	50,41,984
--	--	-------------	--	--	-----------	----------	-----------

[illegible]

*****				-----			
TOTAL(MH)				14,005	0	14,005	

*****				-----			
TOTAL(DDO)				14,005	0	14,005	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMEENT SENIOR	2202	01-Salaries	1,62,80,008	23,30,700	1,86,10,708
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MANHOTA

S PUNJAB

(COLLEGES)

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	28,247	0	28,247
----------------	--------	---	--------

Charges

*****				-----		
TOTAL (MH)				1,63,18,205	23,30,700	1,86,48,905
*****				-----		
TOTAL (DDO)				1,63,18,205	23,30,700	1,86,48,905
PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	1,09,73,208	16,49,656	1,26,22,864
SENIOR SECONDARY SCHOOL, RAIKOT						
13-Office				2,900	6,000	8,900
Expenses						
18-Conferences,				1,247	0	1,247
Seminars,						
Workshops,						
Tours etc.						
93-Electricity				22,349	7,651	30,000
Charges						
*****				-----		
TOTAL (MH)				1,09,99,704	16,63,307	1,26,63,011

TOTAL (DDO)

1,09,99,704

16,63,307

1,26,63,011

PRINCIPAL, GOVERNMENT GIRLS

2202

01-Salaries

6,76,32,110

96,84,377

7,73,16,487

SENIOR SECONDARY SCHOOL,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	13-Office	10,800	0	10,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	61,226	1,73,547	2,34,773
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Reimbursement

*****				-----			
TOTAL (MH)				6,77,04,136	98,57,924	7,75,62,060	
2235	91-Medical			5,21,036	0	5,21,036	
Reimbursement							
*****				-----			
TOTAL (MH)				5,21,036	0	5,21,036	
*****				-----			
TOTAL (DDO)				6,82,25,172	98,57,924	7,80,83,096	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		2,68,61,377	38,88,388	3,07,49,765	
SECONDARY SCHOOL , HARIKE CHINA							
				13-Office	5,400	0	5,400
				Expenses			
				91-Medical	0	1,04,302	1,04,302
				Reimbursement			
*****				-----			

TOTAL(MH)	2,68,66,777	39,92,690	3,08,59,467
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2235	91-Medical	1,31,580	0	1,31,580
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,31,580	0	1,31,580
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*****	-----	-----	-----
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TOTAL(DD0)	2,69,98,357	39,92,690	3,09,91,047
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,20,19,333	45,79,593	3,65,98,926
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SECONDARY SCHOOL,

13-Office	0	10,800	10,800
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Expenses

93-Electricity	19,483	15,517	35,000
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Charges

*****	-----	-----	-----
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					TOTAL(MH)	3,20,38,816	46,05,910	3,66,44,726
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	3,20,38,816	46,05,910	3,66,44,726

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	8,46,66,694	1,23,27,187	9,69,93,881
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL						
S	PUNJAB							
(COLLEGES)								

02-Wages	28,851	3,717	32,568
13-Office	38,990	0	38,990
Expenses			
16-Publications	2,006	0	2,006
18-Conferences,	504	0	504

Seminars,				
Workshops,				
Tours etc.				
91-Medical				
		0	36,021	36,021
Reimbursement				
93-Electricity				
		0	83,710	83,710
Charges				

TOTAL(MH)				
		8,47,37,045	1,24,50,635	9,71,87,680
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical				
		2,71,992	83,836	3,55,828
Reimbursement				

TOTAL(MH)				
		4,71,992	83,836	5,55,828

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2202	16-Publications	1,007	0	1,007
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHATTA	MALOKA
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S	PUNJAB
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(COLLEGES)

18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	1,71,402	77,069	2,48,471
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Reimbursement

93-Electricity	1,24,720	35,180	1,59,900
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Charges

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TOTAL(MH)	1,71,13,055	25,79,531	1,96,92,586
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TOTAL(DDO)	1,71,13,055	25,79,531	1,96,92,586
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,82,42,358	26,01,381	2,08,43,739
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SECONDARY SCHOOL, SARDULGARH

(GIRLS)

13-Office	17,494	0	17,494
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	84,793	0	84,793
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Reimbursement

93-Electricity	2,17,170	32,770	2,49,940
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Charges

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TOTAL (MH)	1,85,63,073	26,34,151	2,11,97,224
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TOTAL (DDO)	1,85,63,073	26,34,151	2,11,97,224
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,06,14,086	46,16,550	3,52,30,636
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SECONDARY SCHOOL, (GIRLS)

BUDHLADA

13-Office	25,000	0	25,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	1,007	0	1,007
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (GIRLS)

S	PUNJAB	BUDHLADA
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(COLLEGES)

18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	62,128	0	62,128
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Reimbursement

93-Electricity	2,73,690	34,550	3,08,240
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Charges

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TOTAL(MH)	3,09,76,162	46,51,100	3,56,27,262
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2235	91-Medical	4,35,713	0	4,35,713
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Reimbursement

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TOTAL(MH)	4,35,713	0	4,35,713
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TOTAL(DDO)	3,14,11,875	46,51,100	3,60,62,975
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PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	1,82,61,320	27,21,836	2,09,83,156
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SENIOR SECONDARY SCHOOL

	13-Office	16,000	0	16,000
	Expenses			
	18-Conferences,	1,246	0	1,246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	30,343	0	30,343
	Reimbursement			
	93-Electricity	46,110	2,460	48,570
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,83,55,019	27,24,296	2,10,79,315
2235	91-Medical	11,500	0	11,500
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	11,500	0	11,500

PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	1,35,55,484	20,34,930	1,55,90,414
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SECONDARY SCHOOL, MALOUDH

02-Wages	45,630	5,070	50,700
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13-Office	7,100	0	7,100
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	21,290	0	21,290
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Charges

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TOTAL(MH)	1,36,30,751	20,40,000	1,56,70,751
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TOTAL(DD0)	1,36,30,751	20,40,000	1,56,70,751
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PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,20,16,210	14,74,648	1,34,90,858
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CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,16,57,101	18,35,574	1,34,92,675
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INSTRUCTION INSTRUCTIONS(SECONDARY),	CO-EDUCATION SENIOR SECONDARY
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S	PUNJAB	SCHOOL, KOT FATEHI
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(COLLEGES)

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	31,416	0	31,416
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Reimbursement

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TOTAL(MH)	1,16,98,468	18,35,574	1,35,34,042
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TOTAL(DDO)	1,16,98,468	18,35,574	1,35,34,042
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PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	24,32,433	3,68,820	28,01,253
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AMARGARH

13-Office	2,165	2,672	4,837
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Expenses

92-Telephone	4,506	0	4,506
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93-Electricity	1,70,580	44,630	2,15,210
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Charges

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TOTAL (MH)	26,09,684	4,16,122	30,25,806
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TOTAL (DDO)	26,09,684	4,16,122	30,25,806
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,74,77,794	40,16,750	3,14,94,544
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SECONDARY SCHOOL, BEGOWAL

TARAGARH

13-Office	21,684	18,232	39,916
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Expenses

		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	4,77,343	0	4,77,343
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	22,033	877	22,910
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEGOWAL		Charges			
S	PUNJAB	TARAGARH					
(COLLEGES)							
			*****	-----	-----	-----	
			TOTAL(MH)		2,80,00,099	40,35,859	3,20,35,958

	2235	91-Medical	70,109	59,986	1,30,095
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		70,109	59,986	1,30,095
	*****		-----	-----	-----
	TOTAL (DDO)		2,80,70,208	40,95,845	3,21,66,053
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	4,58,26,078	63,43,937	5,21,70,015
SECONDARY SCHOOL, PURANI POLICE					
LINE					
		16-Publications	1,245	0	1,245
		91-Medical	99,841	0	99,841
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		4,59,27,164	63,43,937	5,22,71,101

	2235	91-Medical	1,46,063	3,26,309	4,72,372
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,46,063	3,26,309	4,72,372
	*****		-----	-----	-----
	TOTAL(DDO)		4,60,73,227	66,70,246	5,27,43,473
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,57,89,577	48,57,458	2,06,47,035
SENIOR SECONDARY SCHOOL, CHABAL					
		13-Office	5,800	0	5,800
		Expenses			
		16-Publications	1,003	0	1,003
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	97,951	0	97,951
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	1,58,94,583	48,57,458	2,07,52,041
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	1,26,287	85,776	2,12,063
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, CHABAL				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	1,26,287	85,776	2,12,063
				*****	-----	-----	-----
				TOTAL(DDO)	1,60,20,870	49,43,234	2,09,64,104

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,86,64,350	57,84,759	4,44,49,109
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SENIOR SECONDARY SCHOOL,

SANGHAL

13-Office	24,990	19,745	44,735
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Expenses

16-Publications	1,998	0	1,998
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	1,68,229	0	1,68,229
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Reimbursement

93-Electricity	55,690	4,710	60,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,89,15,503	58,09,214	4,47,24,717
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2235	50-Other	2,00,000	0	2,00,000
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Charges			
91-Medical	1,54,873	0	1,54,873
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	3,54,873	0	3,54,873

*****	-----	-----	-----
TOTAL (DDO)	3,92,70,376	58,09,214	4,50,79,590

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	7,62,675	1,15,184	8,77,859
SENIOR SECONDARY SCHOOL	Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		7,62,675	1,15,184	8,77,859
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	10,38,52,463	1,53,48,220	11,92,00,683
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL
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S	PUNJAB
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(COLLEGES)

13-Office	67,600	0	67,600
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Expenses

16-Publications	3,480	0	3,480
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	33,400	70,710	1,04,110
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Reimbursement

93-Electricity	3,44,594	1,63,941	5,08,535
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Charges

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		TOTAL (MH)	10,43,01,789	1,55,82,871	11,98,84,660
	2235	91-Medical	4,50,705	0	4,50,705
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	4,50,705	0	4,50,705
		*****	-----	-----	-----
		TOTAL (DD0)	10,55,15,169	1,56,98,055	12,12,13,224
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,02,74,836	12,86,290	1,15,61,126
SENIOR SECONDARY SCHOOL HERIAN					
		16-Publications	980	0	980
		18-Conferences,	240	0	240
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL (MH)	1,02,76,056	12,86,290	1,15,62,346

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TOTAL (DDO) 1,02,76,056 12,86,290 1,15,62,346

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries 1,04,37,860 15,66,336 1,20,04,196

SENIOR SECONDARY SCHOOL KHUN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KHUN KALAN

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT GIRLS 2202 13-Office 8,700 0 8,700

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL KHUN Expenses

S PUNJAB KHUN KALAN

(COLLEGES)

16-Publications 999 0 999

18-Conferences, 248 0 248

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	1,02,760	1,060	1,03,820
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,05,50,567	15,67,396	1,21,17,963
2235	91-Medical	49,380	0	49,380	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	49,380	0	49,380
		*****	-----	-----	-----
		TOTAL (DDO)	1,05,99,947	15,67,396	1,21,67,343
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,40,06,938	35,41,376	2,75,48,314
		SENIOR SECONDARY SCHOOL URMAR			
		TANDA			

	13-Office	4,600	0	4,600
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	9,971	0	9,971
	Reimbursement			
	93-Electricity	64,460	0	64,460
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,40,87,216	35,41,376	2,76,28,592
2235	91-Medical	42,636	0	42,636
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		42,636	0	42,636

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			TOTAL (DDO)		2,41,29,852	35,41,376	2,76,71,228

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	11,77,52,245	1,70,95,694	13,48,47,939
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,							
S	PUNJAB						
(COLLEGES)							

13-Office	27,400	0	27,400
Expenses			

91-Medical	3,51,798	2,46,279	5,98,077
Reimbursement			

93-Electricity	1,00,000	69,790	1,69,790
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Charges

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TOTAL(MH)	11,82,31,443	1,74,11,763	13,56,43,206
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	86,202	0	86,202
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Reimbursement

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TOTAL(MH)	2,86,202	0	2,86,202
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TOTAL(DD0)	11,85,17,645	1,74,11,763	13,59,29,408
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,90,87,238	25,38,550	2,16,25,788
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SENIOR SECONDARY SCHOOL,

ABADPURA

			13-Office	12,000	0	12,000
			Expenses			
			93-Electricity	1,770	0	1,770
			Charges			

		TOTAL (MH)		1,91,01,008	25,38,550	2,16,39,558

		TOTAL (DDO)		1,91,01,008	25,38,550	2,16,39,558

		PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,20,09,716	40,96,972	3,61,06,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SENIOR SECONDARY SCHOOL, ADARSH					

		NAGAR					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	12,500	0	12,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH		Expenses			
S	PUNJAB	NAGAR					
(COLLEGES)							
				91-Medical	25,919	15,060	40,979
				Reimbursement			
				93-Electricity	39,000	0	39,000
				Charges			

			TOTAL(MH)		3,20,87,135	41,12,032	3,61,99,167
			2235	91-Medical	1,24,718	0	1,24,718
				Reimbursement			

			TOTAL(MH)		1,24,718	0	1,24,718

TOTAL (DDO)			3,22,11,853	41,12,032	3,63,23,885
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,42,76,368	20,96,176	1,63,72,544
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SENIOR SECONDARY SCHOOL,

AJITSAR, RAIKOT

13-Office			8,900	4,000	12,900
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Expenses

16-Publications			0	1,247	1,247
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TOTAL (MH)			1,42,85,268	21,01,423	1,63,86,691
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TOTAL (DDO)			1,42,85,268	21,01,423	1,63,86,691
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,27,79,266	33,53,202	2,61,32,468
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SENIOR SECONDARY SCHOOL, AJNALA

13-Office			10,800	0	10,800
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Expenses

			91-Medical	13,059	47,228	60,287
			Reimbursement			
			93-Electricity	1,26,180	32,430	1,58,610
			Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,29,29,305	34,32,860	2,63,62,165

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	99,577	0	99,577
				Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	99,577	0	99,577
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TOTAL(DDO)	2,30,28,882	34,32,860	2,64,61,742
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,06,59,240	30,00,284	2,36,59,524
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SENIOR SECONDARY SCHOOL,

BALACHAUR

91-Medical	29,209	0	29,209
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Reimbursement

93-Electricity	62,120	3,200	65,320
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Charges

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TOTAL(MH)	2,07,50,569	30,03,484	2,37,54,053
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TOTAL(DDO)	2,07,50,569	30,03,484	2,37,54,053
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,28,39,899	30,83,836	2,59,23,735
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SENIOR SECONDARY SCHOOL, BASTI

SHEIKH

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	49,543	0	49,543
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Reimbursement

93-Electricity	45,689	13,311	59,000
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Charges

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TOTAL(MH)	2,29,48,376	30,97,147	2,60,45,523
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2235	91-Medical	2,04,585	0	2,04,585
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Reimbursement

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TOTAL(MH)	2,04,585	0	2,04,585
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	97,75,548	14,66,084	1,12,41,632
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SENIOR SECONDARY SCHOOL, BHIKHI

13-Office	10,000	2,530	12,530
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	30,800	12,760	43,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,17,606	14,81,374	1,12,98,980
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2235	91-Medical	3,22,010	0	3,22,010
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Reimbursement

92-Telephone	1,827	0	1,827
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			TOTAL(MH)	3,23,837	0	3,23,837
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TOTAL(DDO)			1,01,41,443	14,81,374	1,16,22,817
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	92,75,936	13,83,230	1,06,59,166
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SENIOR SECONDARY SCHOOL, CHAK

BILGA, BANGA

91-Medical	32,271	0	32,271
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Reimbursement

93-Electricity	10,513	0	10,513
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (MH)					93,18,720	13,83,230	1,07,01,950

*****					-----		
TOTAL (DDO)					93,18,720	13,83,230	1,07,01,950

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	68,15,969	8,95,250	77,11,219
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,							
S	PUNJAB	GIDDERPINDI					
(COLLEGES)							

13-Office	7,000	0	7,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	11,038	10,590	21,628
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Charges

*****					-----		
TOTAL (MH)					68,35,252	9,05,840	77,41,092

2235	91-Medical	21,480	0	21,480
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Reimbursement					

TOTAL (MH)			21,480	0	21,480

TOTAL (DDO)			68,56,732	9,05,840	77,62,572
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,00,45,289	14,15,420	1,14,60,709
SENIOR SECONDARY SCHOOL, GORAYA					
13-Office			9,000	0	9,000
Expenses					
16-Publications			1,245	0	1,245
93-Electricity			8,940	0	8,940
Charges					

TOTAL (MH)			1,00,64,474	14,15,420	1,14,79,894

*****				-----		
TOTAL(DDO)				1,00,64,474	14,15,420	1,14,79,894

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,22,28,465	44,14,802	3,66,43,267
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SENIOR SECONDARY SCHOOL, JAGROAN

		13-Office	8,900	7,000	15,900
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GOVERNMENT OF PUNJABPage 1963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	27,664	0	27,664
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, JAGROAN Reimbursement

S PUNJAB

(COLLEGES)

				93-Electricity	45,660	33,340	79,000
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Charges

*****			-----		
TOTAL(MH)			3,23,10,689	44,55,142	3,67,65,831
*****			-----		
TOTAL(DDO)			3,23,10,689	44,55,142	3,67,65,831
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,77,89,432	25,54,842	2,03,44,274
SENIOR SECONDARY SCHOOL,					
JANDIALA					
13-Office			9,000	0	9,000
Expenses					
16-Publications			1,245	0	1,245
91-Medical			13,816	0	13,816
Reimbursement					
93-Electricity			29,000	0	29,000
Charges					
*****			-----		
TOTAL(MH)			1,78,42,493	25,54,842	2,03,97,335

	2235	91-Medical	18,013	37,453	55,466
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		18,013	37,453	55,466
	*****		-----	-----	-----
	TOTAL (DD0)		1,78,60,506	25,92,295	2,04,52,801
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,24,31,446	18,42,666	1,42,74,112
SENIOR SECONDARY SCHOOL,					
KARAMSAR					
		13-Office	8,900	0	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	23,624	0	23,624
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	93-Electricity	15,070	16,270	31,340
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Charges			
S	PUNJAB	KARAMSAR					
(COLLEGES)							

TOTAL(MH)					1,24,80,287	18,58,936	1,43,39,223
			2235	91-Medical	15,636	0	15,636
				Reimbursement			

TOTAL(MH)					15,636	0	15,636

TOTAL(DDO)					1,24,95,923	18,58,936	1,43,54,859

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	6,77,350	6,77,350
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SENIOR SECONDARY SCHOOL, KHANNA

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TOTAL(MH)		0	6,77,350	6,77,350
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TOTAL(DDO)		0	6,77,350	6,77,350
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,27,06,074	33,19,562	2,60,25,636
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SENIOR SECONDARY SCHOOL,

KOTKOPURA

13-Office	18,320	1,880	20,200
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Expenses

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

		91-Medical	2,80,935	20,291	3,01,226
		Reimbursement			

		93-Electricity	46,570	15,580	62,150
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,30,53,134	33,57,313	2,64,10,447

		*****	-----	-----	-----
		TOTAL(DDO)	2,30,53,134	33,57,313	2,64,10,447

		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,89,46,288	57,80,378	4,47,26,666
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		GOVERNMENT OF PUNJAB					Page 1965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SENIOR SECONDARY SCHOOL,

MALERKOTLA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	13-Office	17,800	6,945	24,745
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,			Expenses			
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S	PUNJAB	MALERKOTLA					
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(COLLEGES)							
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				16-Publications	995	0	995
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				18-Conferences,	253	0	253
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				Seminars,			
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				Workshops,			
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				Tours etc.			
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				91-Medical	10,472	29,589	40,061
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				Reimbursement			
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				93-Electricity	88,092	0	88,092
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				Charges			
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TOTAL (MH)					3,90,63,900	58,16,912	4,48,80,812
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2235				50-Other	2,00,000	0	2,00,000
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				Charges			
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91-Medical	64,724	0	64,724
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,64,724	0	2,64,724
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TOTAL(DDO)	3,93,28,624	58,16,912	4,51,45,536
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	27,57,69,806	4,06,72,773	31,64,42,579
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SENIOR SECONDARY SCHOOL, MODEL

TOWN

02-Wages	68,784	9,280	78,064
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13-Office	37,000	7,500	44,500
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Expenses

16-Publications	11,205	0	11,205
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18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical7,53,85187,8598,41,710

Reimbursement

93-Electricity2,84,14589,0703,73,215

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	27,69,26,036	4,08,66,482	31,77,92,518
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	3,43,768	0	3,43,768
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL		Reimbursement
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S	PUNJAB	TOWN
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(COLLEGES)

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TOTAL(MH)	3,43,768	0	3,43,768
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TOTAL(DDO)	27,72,69,804	4,08,66,482	31,81,36,286
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,01,40,668	18,49,069	1,19,89,737
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SENIOR SECONDARY SCHOOL, NAURA

91-Medical	1,13,079	0	1,13,079
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Reimbursement

93-Electricity	38,700	0	38,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,92,447	18,49,069	1,21,41,516
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TOTAL(DDO)	1,02,92,447	18,49,069	1,21,41,516
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	6,80,05,001	87,86,265	7,67,91,266
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SENIOR SECONDARY SCHOOL, NEHRU

GARH

13-Office	14,000	0	14,000
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Expenses

16-Publications	1,268	0	1,268
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91-Medical	3,88,406	0	3,88,406
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Reimbursement

93-Electricity	57,744	0	57,744
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,84,66,419	87,86,265	7,72,52,684
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	1,07,605	89,725	1,97,330
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,07,605	89,725	3,97,330

			TOTAL(DDO)		6,87,74,024	88,75,990	7,76,50,014
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	95,09,236	13,09,792	1,08,19,028
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PARTAB					
S	PUNJAB	PURA					
(COLLEGES)							
				13-Office	9,000	0	9,000
				Expenses			
				16-Publications	1,245	0	1,245
				93-Electricity	19,614	10,080	29,694

Charges

*****	-----	-----	-----
TOTAL (MH)	95,39,095	13,19,872	1,08,58,967

2235	91-Medical	15,943	0	15,943
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	15,943	0	15,943

*****	-----	-----	-----
TOTAL (DDO)	95,55,038	13,19,872	1,08,74,910

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	55,99,044	7,32,786	63,31,830
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SENIOR SECONDARY SCHOOL, PATARA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	5,090	11,910	17,000
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Charges

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TOTAL (MH) 56,12,134 7,44,696 63,56,830

2235 91-Medical 3,22,090 0 3,22,090

Reimbursement

***** -----

TOTAL (MH) 3,22,090 0 3,22,090

***** -----

TOTAL (DDO) 59,34,224 7,44,696 66,78,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	16,230	0	16,230

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PATEERA Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	16,230	0	16,230

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TOTAL(DDO)	16,230	0	16,230

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,96,61,428	44,64,534	3,41,25,962
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SENIOR SECONDARY SCHOOL,

PHAGWARA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	93,221	0	93,221
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Reimbursement

93-Electricity	86,340	0	86,340
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		Charges			
		*****	-----		
		TOTAL (MH)	2,98,48,231	44,64,534	3,43,12,765
2235	91-Medical		41,771	0	41,771
		Reimbursement			
		*****	-----		
		TOTAL (MH)	41,771	0	41,771
		*****	-----		
		TOTAL (DDO)	2,98,90,002	44,64,534	3,43,54,536
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,21,47,240	32,03,347	2,53,50,587
SENIOR SECONDARY SCHOOL,					
PHILLAUR					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	1,245	0	1,245

91-Medical	9,498	0	9,498
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,21,76,983	32,03,347	2,53,80,330

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	5,16,085	0	5,16,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB	PHILLAUR					
(COLLEGES)							

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TOTAL(MH)	5,16,085	0	5,16,085
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TOTAL (DDO)

2,26,93,068

32,03,347

2,58,96,415

PRINCIPAL, GOVERNMENT GIRLS

2202

01-Salaries

80,27,112

12,03,500

92,30,612

SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

13-Office

5,000

0

5,000

Expenses

91-Medical

40,204

36,140

76,344

Reimbursement

93-Electricity

33,420

0

33,420

Charges

TOTAL (MH)

81,05,736

12,39,640

93,45,376

TOTAL (DDO)

81,05,736

12,39,640

93,45,376

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,61,28,632	24,94,342	1,86,22,974
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SENIOR SECONDARY SCHOOL, RAHON

13-Office	12,000	0	12,000
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Expenses

91-Medical	1,26,593	0	1,26,593
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Reimbursement

93-Electricity	1,25,766	6,480	1,32,246
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Charges

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TOTAL(MH)	1,63,92,991	25,00,822	1,88,93,813
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2235	91-Medical	1,45,153	0	1,45,153
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Reimbursement

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TOTAL(MH)	1,45,153	0	1,45,153
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,65,38,144 25,00,822 1,90,38,966

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,20,64,732	47,89,808	3,68,54,540
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAJPURA

S PUNJAB TOWN

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	0	65,279	65,279
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Reimbursement

		93-Electricity	18,000	0	18,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,20,83,977	48,60,087	3,69,44,064
2235	91-Medical	2,47,991	1,01,569	3,49,560	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,47,991	1,01,569	3,49,560
		*****	-----	-----	-----
		TOTAL (DDO)	3,23,31,968	49,61,656	3,72,93,624
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	44,14,72,936	6,71,59,324	50,86,32,260
SENIOR SECONDARY SCHOOL, SAMRALA					
		13-Office	1,66,857	37,764	2,04,621
		Expenses			
		16-Publications	11,223	1,247	12,470

	18-Conferences,	6,235	0	6,235
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	7,51,834	1,37,640	8,89,474
	Reimbursement			
	93-Electricity	4,47,250	2,45,210	6,92,460
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	44,28,56,335	6,75,81,185	51,04,37,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			44,28,56,335	6,75,81,185	51,04,37,520

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	11,669	0	11,669
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SAMRCEI	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	11,669	0	11,669

*****	-----	-----	-----
TOTAL(DDO)	11,669	0	11,669

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,34,62,225	17,90,901	1,52,53,126
SENIOR SECONDARY SCHOOL, SHANKAR					

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,840	13,160	29,000
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Charges

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TOTAL (MH)	1,34,87,310	18,04,061	1,52,91,371
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TOTAL (DDO)	1,34,87,310	18,04,061	1,52,91,371
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,65,30,419	35,90,547	3,01,20,966
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SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

13-Office	6,500	5,400	11,900
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	31,298	59,317	90,615
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Reimbursement

93-Electricity	23,280	15,550	38,830
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL (MH)		2,65,92,742	36,70,814	3,02,63,556

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	13,452	0	13,452
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SIRHIND		Reimbursement
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S	PUNJAB	MANDI
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(COLLEGES)

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TOTAL(MH)	13,452	0	13,452
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*****	-----	-----	-----
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TOTAL(DDO)	2,66,06,194	36,70,814	3,02,77,008
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,86,05,882	27,69,099	2,13,74,981
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SENIOR SECONDARY SCHOOL, TAPIALA

*****	-----	-----	-----
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TOTAL(MH)	1,86,05,882	27,69,099	2,13,74,981
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TOTAL(DDO)	1,86,05,882	27,69,099	2,13,74,981
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,71,99,157	25,45,031	1,97,44,188
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SENIOR SECONDARY SCHOOL, RAMAN

MANDI

13-Office	8,357	0	8,357
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Expenses

		16-Publications	1,240	0	1,240
		91-Medical	56,857	13,353	70,210
		Reimbursement			
		93-Electricity	9,110	0	9,110
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,72,74,721	25,58,384	1,98,33,105
2235	91-Medical	13,874	17,371	31,245	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	13,874	17,371	31,245
		*****	-----	-----	-----
		TOTAL (DDO)	1,72,88,595	25,75,755	1,98,64,350
PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	43,013	0	43,013

TOTAL(DDO)

1,51,920

0

1,51,920

PRINCIPAL,GOVERNMENT GIRLS SR.220201-Salaries

1,35,13,849

20,24,648

1,55,38,497

SEC. SCHOOL, BALIAN WALI

13-Office

8,357

0

8,357

Expenses

18-Conferences,

1,240

0

1,240

Seminars,

Workshops,

Tours etc.

TOTAL(MH)

1,35,23,446

20,24,648

1,55,48,094

223591-Medical

51,505

0

51,505

Reimbursement

TOTAL(MH)

51,505

0

51,505

TOTAL (DDO)

1,35,74,951

20,24,648

1,55,99,599

PRINCIPAL, GOVERNMENT GIRLS SR. 2202 01-Salaries

24,84,81,348

3,64,72,420

28,49,53,768

SEC. SCHOOL, BARNALA

02-Wages

3,30,848

45,786

3,76,634

13-Office

1,82,600

79,000

2,61,600

Expenses

16-Publications

19,909

0

19,909

18-Conferences,

6,224

0

6,224

GOVERNMENT OF PUNJAB

Page 1974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

				Tours etc.				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	91-Medical	16,10,594	4,458	16,15,052	
INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BARNALA				Reimbursement				
S	PUNJAB							
(COLLEGES)								
				93-Electricity	3,55,549	2,46,008	6,01,557	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	25,09,87,072	3,68,47,672	28,78,34,744	
				*****	-----	-----	-----	
				TOTAL(DDO)	25,09,87,072	3,68,47,672	28,78,34,744	
PRINCIPAL,GOVERNMENT GIRLS SR.				2202	01-Salaries	4,29,79,686	63,38,291	4,93,17,977
SEC. SCHOOL, SANGRUR								
				13-Office	18,000	15,000	33,000	
				Expenses				
				16-Publications	995	0	995	

		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	2,75,659	1,76,359	4,52,018
		Reimbursement			
		93-Electricity	2,31,059	92,332	3,23,391
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	4,35,05,651	66,21,982	5,01,27,633

		*****	-----	-----	-----
		TOTAL(DDO)	4,35,05,651	66,21,982	5,01,27,633

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	4,40,15,953	63,06,416	5,03,22,369
SEC. SCHOOL, SUNAM					

		16-Publications	996	0	996
		18-Conferences,	252	0	252

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,05,29,433	30,81,175	2,36,10,608
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SECONDARY SCHOOL, HARGOBINDPUR

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	9,200	0	9,200
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Reimbursement

93-Electricity	34,200	0	34,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,05,82,980	30,81,175	2,36,64,155
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TOTAL(DDO)	2,05,82,980	30,81,175	2,36,64,155
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,16,44,743	30,51,926	2,46,96,669
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SECONDARY SCHOOL, MALOUDH

13-Office	4,100	0	4,100
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Expenses

16-Publications	1,247	0	1,247
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TOTAL(MH)	2,16,50,090	30,51,926	2,47,02,016
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2235	91-Medical	1,05,400	14,500	1,19,900
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,05,400	14,500	1,19,900
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*****	-----	-----	-----
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TOTAL(DD0)	2,17,55,490	30,66,426	2,48,21,916
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	78,92,808	11,80,610	90,73,418
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SCHOOL, BALAMGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	02-Wages	37,346	4,640	41,986
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,090	0	15,090
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Charges

*****-----

TOTAL(MH)	79,52,492	11,85,250	91,37,742
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TOTAL(DD0)	79,52,492	11,85,250	91,37,742
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,77,26,416	26,58,735	2,03,85,151
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SCHOOL, CHARAUTHAL KALAN

13-Office	7,000	0	7,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	52,580	0	52,580
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Reimbursement

93-Electricity	9,270	15,530	24,800
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Charges

*****				-----		
TOTAL(MH)				1,77,96,511	26,74,265	2,04,70,776

*****				-----		
TOTAL(DDO)				1,77,96,511	26,74,265	2,04,70,776

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	69,31,321	9,95,992	79,27,313
SCHOOL, GAGG KALAN					

		13-Office	8,900	7,000	15,900
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	93-Electricity	7,420	0	7,420
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAGG KALAN		Charges			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (MH)			69,47,641	10,02,992	79,50,633
*****			-----		
TOTAL (DDO)			69,47,641	10,02,992	79,50,633
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,04,57,283	11,81,326	1,16,38,609
SCHOOL, GHUMANDGARH					
		02-Wages	64,344	9,192	73,536
		13-Office	10,400	10,800	21,200
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	20,295	23,300	43,595

Charges					

TOTAL(MH)			1,05,53,567	12,24,618	1,17,78,185
2235	91-Medical		1,60,900	0	1,60,900
Reimbursement					

TOTAL(MH)			1,60,900	0	1,60,900

TOTAL(DDO)			1,07,14,467	12,24,618	1,19,39,085
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,95,82,673	28,13,744	2,23,96,417
SCHOOL, KOTLA BAJWARA					
		13-Office	14,500	16,200	30,700
Expenses					
		16-Publications	999	0	999
		18-Conferences,	246	0	246

Seminars,

Workshops,

Tours etc.

93-Electricity25,7701,03026,800

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(MH)	1,96,24,188	28,30,974	2,24,55,162

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2235	91-Medical	24,554	0	24,554
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTLA BAJWARA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	24,554	0	24,554
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TOTAL(DDO)	1,96,48,742	28,30,974	2,24,79,716
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,78,58,125	24,52,236	2,03,10,361
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SCHOOL, PARTAP PURA LAMBRA

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,268	0	1,268
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93-Electricity	9,000	18,678	27,678
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,78,80,393	24,70,914	2,03,51,307
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2235	91-Medical	48,612	0	48,612
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Reimbursement

*****		-----		
TOTAL (MH)		48,612	0	48,612

*****		-----		
TOTAL (DDO)		1,79,29,005	24,70,914	2,03,99,919

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	2,10,75,770	30,51,200	2,41,26,970
SCHOOL, PIR MOHAMMAD					

13-Office	35,000	0	35,000
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Expenses

16-Publications	2,492	0	2,492
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91-Medical	68,794	0	68,794
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Reimbursement

93-Electricity	26,960	12,750	39,710
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Charges

*****		-----		
TOTAL (MH)		2,12,09,016	30,63,950	2,42,72,966

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,12,09,016	30,63,950	2,42,72,966

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT INSERVICE	2235	91-Medical	16,123	0	16,123
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TRAINING CENTRE		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	16,123	0	16,123

*****	-----	-----	-----
TOTAL (DDO)	16,123	0	16,123

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	2,86,56,000	37,94,370	3,24,50,370
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SENIOR SECONDARY SCHOOL

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	10,188	0	10,188
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Reimbursement

93-Electricity	0	1,95,870	1,95,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,86,78,433	39,90,240	3,26,68,673
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2235	91-Medical	1,83,281	3,62,100	5,45,381
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,83,281	3,62,100	5,45,381
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TOTAL (DDO)				2,88,61,714	43,52,340	3,32,14,054
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries		85,81,880	12,76,572	98,58,452
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SENIOR SECONDARY SCHOOL, DATEWAS

13-Office		15,000	0	15,000
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Expenses

16-Publications		1,007	0	1,007
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18-Conferences,		251	0	251
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	91-Medical	3,81,557	0	3,81,557
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATEWAS	Reimbursement
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S PUNJAB

(COLLEGES)

93-Electricity 1,00,490 21,140 1,21,630

Charges

***** -----

TOTAL (MH) 90,80,185 12,97,712 1,03,77,897

***** -----

TOTAL (DDO) 90,80,185 12,97,712 1,03,77,897

PRINCIPAL, GOVERNMENT MODEL 2202 01-Salaries 1,00,20,593 14,46,956 1,14,67,549

SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

13-Office 8,000 5,000 13,000

Expenses

18-Conferences, 1,246 0 1,246

Seminars,

Workshops,

		Tours etc.			
		91-Medical	57,979	0	57,979
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,87,818	14,51,956	1,15,39,774
		*****	-----	-----	-----
		TOTAL (DDO)	1,00,87,818	14,51,956	1,15,39,774
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	29,55,824	4,07,306	33,63,130
SENIOR SECONDARY SCHOOL, HIRO					
KALAN, BUDHLADA-1					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	27,928	6,006	33,934
		Reimbursement			
		93-Electricity	81,730	10,080	91,810
		Charges			

*****				-----		
TOTAL(MH)				30,75,482	4,23,392	34,98,874

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			30,75,482	4,23,392	34,98,874

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	73,69,831	10,41,200	84,11,031
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, JATANA							
S	PUNJAB	KALAN					
(COLLEGES)							

02-Wages	16,129	2,320	18,449
13-Office	20,000	0	20,000
Expenses			

		16-Publications	488	0	488
		18-Conferences,	114	0	114
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	10,000	0	10,000
		Reimbursement			
		93-Electricity	54,170	0	54,170
		Charges			

	TOTAL (MH)		74,70,732	10,43,520	85,14,252

	TOTAL (DD0)		74,70,732	10,43,520	85,14,252
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	1,07,47,044	15,91,250	1,23,38,294
SENIOR SECONDARY SCHOOL, KULRIAN					
		13-Office	20,000	0	20,000

Expenses			
16-Publications	1,007	0	1,007
18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			
91-Medical	36,078	18,523	54,601
Reimbursement			
93-Electricity	70,670	23,040	93,710
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,08,75,050	16,32,813	1,25,07,863
*****	-----	-----	-----
TOTAL (DDO)	1,08,75,050	16,32,813	1,25,07,863
GOVERNMENT OF PUNJAB			
Page 1982			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	50,61,092	7,57,854	58,18,946
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MANDVI							
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	0	41,000	41,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	50,68,092	7,98,854	58,66,946
				*****	-----	-----	-----
				TOTAL(DDO)	50,68,092	7,98,854	58,66,946

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	62,65,681	8,60,977	71,26,658
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SENIOR SECONDARY SCHOOL, MIAN

13-Office	4,340	7,630	11,970
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Expenses

91-Medical	16,125	18,326	34,451
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Reimbursement

93-Electricity	42,760	10,800	53,560
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Charges

*****	-----	-----	-----
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TOTAL (MH)	63,28,906	8,97,733	72,26,639
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TOTAL (DD0)	63,28,906	8,97,733	72,26,639
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	86,37,497	12,89,130	99,26,627
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SENIOR SECONDARY SCHOOL,

USMANWALA

13-Office	8,000	5,000	13,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	2,03,014	0	2,03,014
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Reimbursement

93-Electricity	56,590	0	56,590
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Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		89,06,347	12,94,130	1,02,00,477

*****					-----		
TOTAL (DDO)					89,06,347	12,94,130	1,02,00,477

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	1,17,016	0	1,17,016
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, VALTOHA

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					1,17,016	0	1,17,016

*****					-----		
TOTAL (DDO)					1,17,016	0	1,17,016

PRINCIPAL, GOVERNMENT MULTI	2202	01-Salaries	1,49,152	0	1,49,152
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PURPOSE SR. SEC. SCHOOL,

LUDHIANA

93-Electricity	7,360	0	7,360
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Charges

*****					-----		
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TOTAL (MH)	1,56,512	0	1,56,512
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TOTAL (DDO)	1,56,512	0	1,56,512
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PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	2,65,29,074	36,26,795	3,01,55,869
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SCHOOL, RANDHAWA MASTER

13-Office	8,250	0	8,250
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Expenses

91-Medical	52,191	1,29,751	1,81,942
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Reimbursement

93-Electricity	29,000	0	29,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,66,18,515	37,56,546	3,03,75,061
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2235	91-Medical	10,800	41,297	52,097
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,800	41,297	52,097

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			2,66,29,315	37,97,843	3,04,27,158

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	1,68,69,946	25,49,690	1,94,19,636
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PAKKA-KALAN					
S	PUNJAB						
(COLLEGES)							

13-Office	8,357	0	8,357
Expenses			

KATANIKALAN

13-Office8,90008,900

Expenses

93-Electricity13,304013,304

Charges

*****-----

TOTAL(MH)1,10,39,12113,89,6961,24,28,817

*****-----

TOTAL(DDO)1,10,39,12113,89,6961,24,28,817

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries81,00,73812,17,11893,17,856

SCONDARY SCHOOL, SANGAT PURA

13-Office7,00007,000

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	12,980	0	12,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCONDARY SCHOOL, SANGAT PURA		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	81,20,718	12,17,118	93,37,836
				*****	-----	-----	-----
				TOTAL(DDO)	81,20,718	12,17,118	93,37,836
		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,19,484	0	1,19,484
		SECONDARY SCHOOL		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,19,484	0	1,19,484

2202	01-Salaries	18,36,18,429	2,61,66,214	20,97,84,643
	02-Wages	32,525	5,480	38,005
	13-Office	99,957	0	99,957
	Expenses			
	16-Publications	9,500	0	9,500
	18-Conferences, Seminars, Workshops, Tours etc.	1,758	0	1,758
	91-Medical	6,38,651	62,585	7,01,236
	Reimbursement			
	93-Electricity	2,21,365	72,520	2,93,885
	Charges			
***** -----				
	TOTAL(MH)	18,46,22,185	2,63,06,799	21,09,28,984
2235	50-Other	2,00,000	0	2,00,000
	Charges			

		91-Medical	3,17,278	35,233	3,52,511
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,17,278	35,233	5,52,511

		*****	-----	-----	-----
		TOTAL(DDO)	18,52,58,947	2,63,42,032	21,16,00,979

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,89,97,697	42,13,128	3,32,10,825
		SECONDARY SCHOOL,					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,358	7,000	15,358
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Expenses			
S	PUNJAB						

(COLLEGES)

		16-Publications	2,487	0	2,487
		91-Medical	1,81,293	0	1,81,293
		Reimbursement			
		93-Electricity	9,170	0	9,170
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,91,99,005	42,20,128	3,34,19,133
2235	91-Medical	31,514	19,362	50,876	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	31,514	19,362	50,876
		*****	-----	-----	-----
		TOTAL (DDO)	2,92,30,519	42,39,490	3,34,70,009
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,86,276	20,47,842	1,58,34,118

SECONDARY SCHOOL, MAKHU

	13-Office	17,000	0	17,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	61,637	0	61,637
	Reimbursement			
	93-Electricity	3,460	0	3,460
	Charges			
*****	-----	-----	-----	-----
TOTAL (MH)		1,38,69,619	20,47,842	1,59,17,461
2235	01-Salaries	19,900	0	19,900
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	8,00,506	0	8,00,506
	Reimbursement			
*****	-----	-----	-----	-----

TOTAL (MH)	10,20,406	0	10,20,406
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TOTAL (DDO)	1,48,90,025	20,47,842	1,69,37,867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,40,39,311	10,02,710	1,50,42,021
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA BANDA

S PUNJAB

(COLLEGES)

02-Wages	32,172	4,596	36,768
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13-Office	0	6,500	6,500
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,				
Workshops,				
Tours etc.				
*****		-----		
TOTAL (MH)		1,40,72,728	10,13,806	1,50,86,534
2235	91-Medical	2,18,063	0	2,18,063
Reimbursement				
*****		-----		
TOTAL (MH)		2,18,063	0	2,18,063
*****		-----		
TOTAL (DDO)		1,42,90,791	10,13,806	1,53,04,597
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,65,25,528	24,67,194
SECONDARY (BOYS) SCHOOL,				1,89,92,722
BUDLADA				
		13-Office	22,000	0
				22,000

Expenses				
	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	1,97,696	11,590	2,09,286
	Charges			
***** -----				
	TOTAL (MH)	1,67,46,482	24,78,784	1,92,25,266
2235	91-Medical	1,27,604	10,000	1,37,604
	Reimbursement			
***** -----				
	TOTAL (MH)	1,27,604	10,000	1,37,604

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING											
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE											

		*****			-----	-----	-----											
		TOTAL(DDO)			1,68,74,086	24,88,784	1,93,62,870											
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,98,38,329	43,84,918	3,42,23,247											
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (G) SCHOOL, JAITU																
S	PUNJAB																	
(COLLEGES)																		
				13-Office	10,000	0	10,000											
				Expenses														
				16-Publications	1,235	0	1,235											
				91-Medical	9,500	65,994	75,494											
				Reimbursement														
				93-Electricity	1,22,547	86,070	2,08,617											
				Charges														
		*****			-----	-----	-----											

TOTAL(MH)	2,99,81,611	45,36,982	3,45,18,593
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2235	91-Medical	4,79,346	1,41,955	6,21,301
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,79,346	1,41,955	6,21,301
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TOTAL(DD0)	3,04,60,957	46,78,937	3,51,39,894
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,15,03,932	32,25,900	2,47,29,832
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SECONDARY GIRLS SCHOOL, DASUYA

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	12,38,839	0	12,38,839
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

TOTAL (MH)	2,27,64,721	32,32,600	2,59,97,321
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TOTAL (DDO)	2,27,64,721	32,32,600	2,59,97,321
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,62,522	10,17,780	75,80,302
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, SARIH

S PUNJAB

(COLLEGES)

13-Office 10,000 0 10,000

Expenses

18-Conferences, 1,245 0 1,245

Seminars,

Workshops,

Tours etc.

93-Electricity 29,000 0 29,000

Charges

***** -----

TOTAL(MH) 66,02,767 10,17,780 76,20,547

2235 91-Medical 0 12,255 12,255

Reimbursement

***** -----

TOTAL(MH) 0 12,255 12,255

*****		-----			
TOTAL (DDO)		66,02,767	10,30,035	76,32,802	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,85,756	15,21,082	1,18,06,838
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SECONDARY SCH00, LADHAN JHIKA

16-Publications	980	0	980	
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*****		-----			
TOTAL (MH)		1,02,86,736	15,21,082	1,18,07,818	

*****		-----			
TOTAL (DDO)		1,02,86,736	15,21,082	1,18,07,818	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,20,75,099	16,03,996	1,36,79,095
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SECONDARY SCH00, SURSINGH WALA

13-Office	17,000	0	17,000	
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Expenses

16-Publications	1,246	0	1,246	
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91-Medical	19,789	0	19,789	
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1, 21, 13, 134	16, 03, 996	1, 37, 17, 130

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	41, 118	0	41, 118
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCH00, SURSINGH WALA Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL (MH)	41, 118	0	41, 118

TOTAL (DDO)	1, 21, 54, 252	16, 03, 996	1, 37, 58, 248
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	42,72,775	19,249	42,92,024
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SECONDARY SCHOOL		Charges			
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TOTAL(MH)			42,72,775	19,249	42,92,024
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2202	01-Salaries	1,50,63,45,035	21,85,79,206	1,72,49,24,241	
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	02-Wages	4,26,416	59,839	4,86,255	
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	13-Office	7,68,893	1,81,365	9,50,258	
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	Expenses				
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	16-Publications	72,365	7,964	80,329	
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	18-Conferences,	14,911	748	15,659	
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	Seminars,				
--	-----------	--	--	--	--

	Workshops,				
--	------------	--	--	--	--

	Tours etc.				
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	50-Other	0	4,31,234	4,31,234	
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	Charges				
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	91-Medical	49,08,031	5,11,652	54,19,683	
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	Reimbursement			
	93-Electricity	18,48,502	5,96,344	24,44,846
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,51,43,84,153	22,03,68,352	1,73,47,52,505
2220	01-Salaries	23,26,050	3,63,516	26,89,566
	09-Repair and	5,300	0	5,300
	Maintenance of			
	Staff Cars			
	10-POL of	57,152	11,674	68,826
	Office Vehicles			
	13-Office	6,87,570	6,553	6,94,123
	Expenses			
	17-Hospitality	14,240	0	14,240
	and			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Entertainment			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2220	91-Medical	11,925	0	11,925
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				92-Telephone	12,009	2,155	14,164
				93-Electricity	5,740	1,680	7,420
				Charges			

			TOTAL(MH)		31,19,986	3,85,578	35,05,564
			2230	01-Salaries	59,14,478	8,80,961	67,95,439
				28-Professional	1,03,607	14,801	1,18,408
				Services			
				31-Grants-in-Ai	4,50,000	75,000	5,25,000

d (Salary)				
	50-Other	1,46,729	0	1,46,729
Charges				
	93-Electricity	4,64,750	0	4,64,750
Charges				

	TOTAL(MH)	70,79,564	9,70,762	80,50,326
2235	50-Other	10,20,000	0	10,20,000
Charges				
	91-Medical	40,38,360	10,69,608	51,07,968
Reimbursement				

	TOTAL(MH)	50,58,360	10,69,608	61,27,968
2404	01-Salaries	7,32,504	91,996	8,24,500
	11-Domestic	3,000	0	3,000
Travel Expenses				

13-Office	2,000	0	2,000
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Expenses

14-Rent, Rates	18,095	0	18,095
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and Taxes

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TOTAL(MH)	7,55,599	91,996	8,47,595
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TOTAL(DDO)	1,53,46,70,437	22,29,05,545	1,75,75,75,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,37,000	17,46,638	1,33,83,638
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GEEGE MAJRA

S PUNJAB

(COLLEGES)

13-Office	0	11,000	11,000
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Expenses

16-Publications	1,260	0	1,260
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93-Electricity	25,240	15,470	40,710
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Charges

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TOTAL (MH)	1,16,63,500	17,73,108	1,34,36,608
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TOTAL (DD0)	1,16,63,500	17,73,108	1,34,36,608
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,400	0	35,400
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SECONDARY SCHOOL (B), JOGA

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TOTAL (MH)	35,400	0	35,400
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	2235	91-Medical	25,439	0	25,439
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		25,439	0	25,439
	*****	-----	-----	-----	
	TOTAL (DDO)		60,839	0	60,839
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,43,90,327	36,52,788	2,80,43,115
SECONDARY SCHOOL (B), SAMRALA					
		13-Office	8,900	0	8,900
		Expenses			
		18-Conferences,	1,247	0	1,247
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	51,847	0	51,847
		Reimbursement			

			93-Electricity		18,870	0	18,870
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		2,44,71,191	36,52,788	2,81,23,979
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	14,740	0	14,740
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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			TOTAL(MH)		14,740	0	14,740
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*****			-----		
TOTAL (DDO)			2, 44, 85, 931	36, 52, 788	2, 81, 38, 719
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 76, 82, 326	25, 65, 153	2, 02, 47, 479
SECONDARY SCHOOL (BOYS) ABUL					
KHURANA					
13-Office			6, 000	0	6, 000
Expenses					
16-Publications			999	0	999
18-Conferences,			248	0	248
Seminars,					
Workshops,					
Tours etc.					
91-Medical			35, 498	14, 867	50, 365
Reimbursement					
93-Electricity			53, 730	0	53, 730
Charges					
*****			-----		
TOTAL (MH)			1, 77, 78, 801	25, 80, 020	2, 03, 58, 821

*****				-----		
TOTAL (DDO)				1,77,78,801	25,80,020	2,03,58,821

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	89,009	0	89,009
SECONDARY SCHOOL (BOYS),		Reimbursement			
DHANOULA					

*****				-----		
TOTAL (MH)				89,009	0	89,009

*****				-----		
TOTAL (DDO)				89,009	0	89,009

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,18,07,070	57,34,816	4,75,41,886
SECONDARY SCHOOL (BOYS), FAZILKA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	10,000	8,000	18,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), FAZILKA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,246	0	1,246
				50-Other	75,812	0	75,812
				Charges			
				91-Medical	53,101	42,936	96,037
				Reimbursement			
				93-Electricity	2,53,300	0	2,53,300
				Charges			

			TOTAL(MH)		4,22,00,529	57,85,752	4,79,86,281
			2235	36-Grants-in-ai	2,00,000	0	2,00,000

		d (Non-Salary)			
		91-Medical	2,89,227	0	2,89,227
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	4,89,227	0	4,89,227
		*****	-----	-----	-----
		TOTAL (DDO)	4,26,89,756	57,85,752	4,84,75,508
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,49,78,677	37,04,206	2,86,82,883
SECONDARY SCHOOL (BOYS), JAGROAN					
		13-Office	8,900	0	8,900
		Expenses			
		93-Electricity	1,93,600	76,540	2,70,140
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,51,81,177	37,80,746	2,89,61,923

S PUNJAB

(COLLEGES)

16-Publications	980	0	980
18-Conferences,	240	0	240
Seminars,			
Workshops,			
Tours etc.			
91-Medical	30,326	0	30,326
Reimbursement			

***** -----

TOTAL (MH) 1,14,83,382 16,70,058 1,31,53,440

2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	3,18,118	0	3,18,118
	Reimbursement			

***** -----

TOTAL (MH) 7,18,118 0 7,18,118

TOTAL (DDO)

1,22,01,500

16,70,058

1,38,71,558

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,05,53,844

30,64,190

2,36,18,034

SECONDARY SCHOOL (BOYS), ROPAR

13-Office

14,000

0

14,000

Expenses

16-Publications

991

0

991

18-Conferences,

255

0

255

Seminars,

Workshops,

Tours etc.

91-Medical

9,010

0

9,010

Reimbursement

93-Electricity

30,050

620

30,670

Charges

				TOTAL (MH)	2,06,08,150	30,64,810	2,36,72,960
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				TOTAL (DDO)	2,06,08,150	30,64,810	2,36,72,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,31,056	14,08,402	1,09,39,458
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS),

S	PUNJAB	SULTANPUR LODHI
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(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

93-Electricity	52,840	0	52,840
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Charges

*****		-----		
TOTAL (MH)		95,89,896	14,08,402	1,09,98,298

2235	91-Medical	13,271	0	13,271
Reimbursement				

*****		-----		
TOTAL (MH)		13,271	0	13,271

*****		-----		
TOTAL (DD0)		96,03,167	14,08,402	1,10,11,569

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,00,124	13,79,820	1,13,79,944
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SECONDARY SCHOOL (BOYS), SWADI

KALAN

13-Office	8,900	0	8,900
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Expenses

93-Electricity	5,480	0	5,480
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,00,14,504	13,79,820	1,13,94,324

*****		-----	-----	-----
TOTAL(DDO)		1,00,14,504	13,79,820	1,13,94,324

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,16,33,434	45,68,137	3,62,01,571
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SECONDARY SCHOOL (BOYS),MANSA

13-Office	10,000	0	10,000
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Expenses

91-Medical	3,04,580	3,01,568	6,06,148
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Reimbursement

93-Electricity	1,28,800	21,840	1,50,640
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		3,20,76,814	48,91,545	3,69,68,359
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	10,96,448	80,518	11,76,966
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),MANSA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		10,96,448	80,518	11,76,966
			*****		-----	-----	-----
		TOTAL(DDO)			3,31,73,262	49,72,063	3,81,45,325
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,39,80,903	20,07,182	1,59,88,085
		SECONDARY SCHOOL (GIRLS)					
				13-Office	5,500	0	5,500

		Expenses			
		16-Publications	1,244	0	1,244
		91-Medical	37,456	24,270	61,726
		Reimbursement			
		93-Electricity	6,690	0	6,690
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,40,31,793	20,31,452	1,60,63,245
		*****	-----	-----	-----
		TOTAL (DDO)	1,40,31,793	20,31,452	1,60,63,245
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,91,652	15,78,194	1,16,69,846
SECONDARY SCHOOL (GIRLS), BHAGTA					
BHAI KA					
		13-Office	8,357	0	8,357
		Expenses			

		16-Publications	1,240	0	1,240
		91-Medical	2,01,801	0	2,01,801
		Reimbursement			
		93-Electricity	71,097	0	71,097
		Charges			

	TOTAL (MH)		1,03,74,147	15,78,194	1,19,52,341

	TOTAL (DDO)		1,03,74,147	15,78,194	1,19,52,341

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,86,48,307	27,91,422	2,14,39,729
	INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),					

S PUNJAB DHANOULA

(COLLEGES)

13-Office 10,000 0 10,000

Expenses

16-Publications 1,244 0 1,244

91-Medical 79,844 28,347 1,08,191

Reimbursement

***** -----

TOTAL(MH) 1,87,39,395 28,19,769 2,15,59,164

2235 91-Medical 0 10,900 10,900

Reimbursement

***** -----

TOTAL(MH) 0 10,900 10,900

***** -----

TOTAL(DDO) 1,87,39,395 28,30,669 2,15,70,064

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,45,024	20,77,132	1,67,22,156
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SECONDARY SCHOOL (GIRLS), DHER

02-Wages	18,900	2,700	21,600
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13-Office	14,000	0	14,000
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	70,882	0	70,882
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Reimbursement

93-Electricity	32,780	0	32,780
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,47,82,832	20,79,832	1,68,62,664
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TOTAL (DDO)	1,47,82,832	20,79,832	1,68,62,664
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,07,25,529	30,80,630	2,38,06,159
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SECONDARY SCHOOL (GIRLS),

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAWAHAR NAGAR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	8,900	0	8,900
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),	Expenses
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S	PUNJAB	JAWAHAR NAGAR
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(COLLEGES)

16-Publications	1,200	0	1,200
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91-Medical	1,09,258	1,65,013	2,74,271
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,08,44,887	32,45,643	2,40,90,530
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2235	91-Medical	13,990	1,51,800	1,65,790
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		13,990	1,51,800	1,65,790

*****		-----	-----	-----
TOTAL (DDO)		2,08,58,877	33,97,443	2,42,56,320

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	5,26,95,332	76,71,478	6,03,66,810
SECONDARY SCHOOL (GIRLS), NABHA					
		02-Wages	23,198	3,314	26,512
		13-Office	0	5,000	5,000
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	56,748	0	56,748
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Reimbursement

93-Electricity	22,600	0	22,600
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Charges

*****	-----	-----	-----
TOTAL (MH)	5,27,99,123	76,79,792	6,04,78,915

*****	-----	-----	-----
TOTAL (DDO)	5,27,99,123	76,79,792	6,04,78,915

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,05,140	17,09,782	1,35,14,922
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SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

13-Office	8,700	6,700	15,400
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	1,000	0	1,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), NANGAL
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S	PUNJAB	KHURD
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(COLLEGES)

18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	21,750	0	21,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,36,838	17,16,482	1,35,53,320
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2235	91-Medical	12,236	24,568	36,804
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Reimbursement

*****		-----		
TOTAL (MH)		12,236	24,568	36,804

*****		-----		
TOTAL (DD0)		1,18,49,074	17,41,050	1,35,90,124

PRINCIPAL, GOVERNMENT SENIOR	2235	01-Salaries	1,49,921	0	1,49,921
SECONDARY SCHOOL (GIRLS), ROPAR					

*****		-----		
TOTAL (MH)		1,49,921	0	1,49,921

*****		-----		
TOTAL (DD0)		1,49,921	0	1,49,921

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,11,62,369	40,71,877	2,52,34,246
SECONDARY SCHOOL (GIRLS),					

SULTANPUR LODHI

13-Office	6,000	0	6,000
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Expenses

93-Electricity	1,880	0	1,880
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,11,70,249	40,71,877	2,52,42,126

2235	91-Medical	4,850	0	4,850
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		4,850	0	4,850

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TOTAL (DDO)	2,11,75,099	40,71,877	2,52,46,976

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,59,706	16,10,612	1,24,70,318
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), SWADI
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S	PUNJAB	KALAN
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(COLLEGES)

13-Office	4,100	0	4,100
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Expenses

93-Electricity	5,080	0	5,080
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Charges

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TOTAL(MH)	1,08,68,886	16,10,612	1,24,79,498
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TOTAL(DDO)	1,08,68,886	16,10,612	1,24,79,498
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,59,720	19,37,964	1,48,97,684
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SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

13-Office	7,900	0	7,900
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	2,75,640	0	2,75,640
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Reimbursement

93-Electricity	24,542	9,458	34,000
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Charges

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TOTAL(MH)	1,32,69,048	19,47,422	1,52,16,470
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2235	91-Medical	1,95,680	0	1,95,680
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Reimbursement

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TOTAL(MH)	1,95,680	0	1,95,680
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TOTAL (DDO)	1,34,64,728	19,47,422	1,54,12,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,70,23,786	38,99,804	3,09,23,590
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),

S	PUNJAB	TALWARA SECTOR-3
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(COLLEGES)

13-Office	8,700	0	8,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity

9,190

0

9,190

Charges

* * * * *

TOTAL (MH)

2,70,42,923

38,99,804

3,09,42,727

2235

91-Medical

13,307

0

13,307

Reimbursement

* * * * *

TOTAL (MH)

13,307

0

13,307

TOTAL (DDO)

2, 70, 56, 230

38,99,804

3,09,56,034

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

3,20,69,782

47,17,381

3,67,87,163

SECONDARY SCHOOL , BADSON, NABHA

	13-Office	5,000	0	5,000
	Expenses			
	18-Conferences,	1,245	0	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	43,893	14,220	58,113
	Reimbursement			
	93-Electricity	27,000	0	27,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,21,46,920	47,31,601	3,68,78,521
	*****	-----	-----	-----
	TOTAL (DDO)	3,21,46,920	47,31,601	3,68,78,521

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,46,732	0	1,46,732
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DANDRALA,		Reimbursement			
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S	PUNJAB	NABHA					
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(COLLEGES)

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TOTAL(MH)					1,46,732	0	1,46,732
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TOTAL(DDO)					1,46,732	0	1,46,732
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,94,23,453	28,23,758	2,22,47,211		
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SECONDARY SCHOOL , DHINGI, NABHA

13-Office	5,000	0	5,000				
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Expenses

18-Conferences,	1,245	0	1,245				
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Seminars,

Workshops,

Tours etc.

91-Medical	45,678	0	45,678
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Reimbursement

93-Electricity	22,220	0	22,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,94,97,596	28,23,758	2,23,21,354
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2235	91-Medical	27,419	0	27,419
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,419	0	27,419
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TOTAL(DDO)	1,95,25,015	28,23,758	2,23,48,773
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,22,45,584	18,96,092	1,41,41,676
		SECONDARY SCHOOL , MALEWAL,					
		NABHA					

13-Office

5,000

0

5,000

Expenses

18-Conferences,

1,245

0

1,245

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	18,000	0	18,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , MALEWAL,		Charges			
S	PUNJAB	NABHA					
(COLLEGES)							

*****		-----		
TOTAL (MH)		1,22,69,829	18,96,092	1,41,65,921

2235	91-Medical	52,170	0	52,170
Reimbursement				

*****		-----		
TOTAL (MH)		52,170	0	52,170

*****		-----		
TOTAL (DDO)		1,23,21,999	18,96,092	1,42,18,091

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,42,92,446	36,00,618	2,78,93,064
SECONDARY SCHOOL , NABHA					

		13-Office	5,000	0	5,000
Expenses					

		18-Conferences,	1,245	0	1,245
Seminars,					
Workshops,					

		Tours etc.			
		93-Electricity	18,000	0	18,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,43,16,691	36,00,618	2,79,17,309
2235	50-Other	40,000	0	40,000	
		Charges			
		91-Medical	1,03,776	27,537	1,31,313
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,43,776	27,537	1,71,313
		*****	-----	-----	-----
		TOTAL(DDO)	2,44,60,467	36,28,155	2,80,88,622
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,35,06,944	20,16,306	1,55,23,250
SECONDARY SCHOOL , TOHRA, NABHA					

13-Office5,00005,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	33,630	0	33,630
				Reimbursement			
				93-Electricity	22,780	0	22,780
				Charges			
*****-----							
TOTAL(MH)					1,35,69,599	20,16,306	1,55,85,905

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	45,408	0	45,408
		Reimbursement			

	TOTAL(MH)		1,45,408	0	1,45,408

	TOTAL(DDO)		1,37,15,007	20,16,306	1,57,31,313

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,35,007	14,27,734	1,17,62,741
SECONDARY SCHOOL ALAMWALA					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			

Workshops,

Tours etc.

91-Medical

50,500

0

50,500

Reimbursement

* * * * *

TOTAL (MH)

1,03,92,754

14,27,734

1, 18, 20, 488

TOTAL (DDO)

1,03,92,754

14,27,734

1, 18, 20, 488

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,90,89,504

29,19,800

2,20,09,304

SECONDARY SCHOOL BHUNGA

13-Office

4,600

6,150

10,750

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	1,001	0	1,001	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHUNGA								
S PUNJAB								
(COLLEGES)								
				18-Conferences,	250	0	250	
				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical	0	19,259	19,259	
				Reimbursement				
				93-Electricity	99,126	12,634	1,11,760	
				Charges				
				*****	-----			
				TOTAL(MH)	1,91,94,481	29,57,843	2,21,52,324	
				2235	91-Medical	53,245	0	53,245

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	53,245	0	53,245

*****	-----	-----	-----
TOTAL(DDO)	1,92,47,726	29,57,843	2,22,05,569

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	37,000	0	37,000
SECONDARY SCHOOL BUDHI PIND		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,000	0	37,000

*****	-----	-----	-----
TOTAL(DDO)	37,000	0	37,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,27,730	12,57,450	98,85,180
SECONDARY SCHOOL CHONAGRAN					

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
91-Medical	11,000	0	11,000
Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		86,44,950	12,57,450	99,02,400
***** -----							
			TOTAL (DDO)		86,44,950	12,57,450	99,02,400

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,90,49,812	28,45,722	2,18,95,534
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOLLAHA
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S	PUNJAB
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(COLLEGES)

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	0	38,810	38,810
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Reimbursement

93-Electricity	44,360	21,970	66,330
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Charges

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TOTAL (MH)	1,91,04,123	29,13,202	2,20,17,325
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	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)		1,93,04,123	29,13,202	2,22,17,325
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	2,51,78,230	37,51,068	2,89,29,298
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	46,014	0	46,014

93-Electricity	61,820	0	61,820
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		2,52,87,315	37,51,068	2,90,38,383

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	58,999	15,021	74,020
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOOD KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	58,999	15,021	74,020
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TOTAL (DDO)			2,53,46,314	37,66,089	2,91,12,403
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,00,479	20,52,773	1,64,53,252
SECONDARY SCHOOL FATEHPUR					
BHATTAN					
		13-Office	0	5,400	5,400
		Expenses			
		91-Medical	87,454	0	87,454
		Reimbursement			
		93-Electricity	22,100	38,050	60,150
		Charges			
*****			-----		
	TOTAL (MH)		1,45,10,033	20,96,223	1,66,06,256
	2235	91-Medical	0	40,150	40,150
		Reimbursement			
*****			-----		
	TOTAL (MH)		0	40,150	40,150

*****			-----		
TOTAL (DDO)			1,45,10,033	21,36,373	1,66,46,406

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	5,63,995	2,150	5,66,145
SECONDARY SCHOOL GOBINGARH		Reimbursement			

*****			-----		
TOTAL (MH)			5,63,995	2,150	5,66,145

*****			-----		
TOTAL (DDO)			5,63,995	2,150	5,66,145

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,90,33,645	29,26,002	2,19,59,647
SECONDARY SCHOOL MANSURPUR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,700	6,700	15,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,000	0	1,000
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	56,384	0	56,384
				Charges			
			*****	-----			
			TOTAL(MH)		1,90,99,977	29,32,702	2,20,32,679
			2235	91-Medical	8,414	0	8,414
				Reimbursement			
			*****	-----			

TOTAL(MH)	8,414	0	8,414
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TOTAL(DDO)	1,91,08,391	29,32,702	2,20,41,093
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,59,79,323	22,93,410	1,82,72,733
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SECONDARY SCHOOL RATEWAL

13-Office	5,000	5,500	10,500
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Expenses

91-Medical	53,075	12,375	65,450
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Reimbursement

93-Electricity	56,390	10,310	66,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,60,93,788	23,21,595	1,84,15,383
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TOTAL (DDO)	1,60,93,788	23,21,595	1,84,15,383
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,09,876	10,59,104	82,68,980
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SECONDARY SCHOOL SAHIBA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	37,060	9,150	46,210
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	72,51,936	10,68,254	83,20,190
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			TOTAL (DD0)		72,51,936	10,68,254	83,20,190
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,48,955	9,10,354	77,59,309
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL SOONDH MAQSUD
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S	PUNJAB	PUR
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(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	68,48,955	9,10,354	77,59,309

*****	-----	-----	-----
TOTAL (DD0)	68,48,955	9,10,354	77,59,309

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,41,283	21,84,980	1,76,26,263
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SECONDARY SCHOOL(BOYS), BOHA

91-Medical	19,240	0	19,240
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Reimbursement

93-Electricity	0	32,000	32,000
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Charges

*****		-----		
TOTAL (MH)		1,54,60,523	22,16,980	1,76,77,503

2235	91-Medical	28,800	0	28,800
Reimbursement				

*****		-----		
TOTAL (MH)		28,800	0	28,800

*****		-----		
TOTAL (DDO)		1,54,89,323	22,16,980	1,77,06,303

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,81,42,119	41,15,426	3,22,57,545
SECONDARY SCHOOL (BOYS), JAITU					

		91-Medical	2,39,128	40,751	2,79,879
Reimbursement					

		93-Electricity	37,492	0	37,492
Charges					

*****				-----			
TOTAL(MH)				2,84,18,739	41,56,177	3,25,74,916	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	5,51,390	0	5,51,390
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), JAITU			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				5,51,390	0	5,51,390	

*****				-----			
TOTAL (DDO)				2,89,70,129	41,56,177	3,31,26,306	

PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	2,07,19,061	28,85,172	2,36,04,233
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SECONDARY SCHOOL(BOYS), NATHANA

	13-Office	3,857	0	3,857
	Expenses			
	18-Conferences,	1,240	0	1,240
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	43,414	0	43,414
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,07,67,572	28,85,172	2,36,52,744
2235	91-Medical	2,04,664	0	2,04,664
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,04,664	0	2,04,664

*****		-----		
TOTAL (DDO)		2,09,72,236	28,85,172	2,38,57,408

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	21,13,372	37,602	21,50,974
SECONDARY SCHOOL(G), SADIQ		Charges			

*****		-----		
TOTAL (MH)		21,13,372	37,602	21,50,974

2202	01-Salaries	1,98,33,051	27,40,774	2,25,73,825
	16-Publications	1,235	0	1,235
	93-Electricity	30,120	23,094	53,214
	Charges			

*****		-----		
TOTAL (MH)		1,98,64,406	27,63,868	2,26,28,274

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

				*****	-----		
TOTAL(DDO)					2,19,77,778	28,01,470	2,47,79,248
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	14,95,040	15,165	15,10,205
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(GIRLS)		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
TOTAL(MH)					14,95,040	15,165	15,10,205
2235				91-Medical	4,17,583	1,10,064	5,27,647
				Reimbursement			
				*****	-----		
TOTAL(MH)					4,17,583	1,10,064	5,27,647
				*****	-----		
TOTAL(DDO)					19,12,623	1,25,229	20,37,852

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	19,32,168	6,06,216	25,38,384
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SECONDARY SCHOOL,		Charges			
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*****	-----	-----	-----		
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TOTAL(MH)			19,32,168	6,06,216	25,38,384
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2202	01-Salaries	43,02,63,932	6,45,45,254	49,48,09,186	
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	02-Wages	84,588	12,028	96,616	
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	13-Office	1,70,188	36,601	2,06,789	
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	Expenses				
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	16-Publications	10,480	0	10,480	
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	18-Conferences,	3,260	0	3,260	
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	Seminars,				
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	Workshops,				
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	Tours etc.				
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	91-Medical	10,98,270	1,83,041	12,81,311	
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	Reimbursement				
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	93-Electricity	7,60,730	2,17,444	9,78,174	
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Charges				

TOTAL(MH)		43,23,91,448	6,49,94,368	49,73,85,816
2235	01-Salaries	94,104	0	94,104
	50-Other	10,000	0	10,000
Charges				
	91-Medical	17,26,740	8,87,896	26,14,636
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		18,30,844	8,87,896	27,18,740

			TOTAL (DDO)		43,61,54,460	6,64,88,480	50,26,42,940
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,81,53,779	27,50,968	2,09,04,747
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHULLAR
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S	PUNJAB
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(COLLEGES)

02-Wages	31,185	5,200	36,385
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13-Office	5,530	0	5,530
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Expenses

91-Medical	6,175	0	6,175
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Reimbursement

93-Electricity	34,634	0	34,634
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,82,31,303	27,56,168	2,09,87,471
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TOTAL (DDO)	1,82,31,303	27,56,168	2,09,87,471
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,50,074	20,92,123	1,58,42,197
SECONDARY SCHOOL, NAINEKOT					
		13-Office	14,916	11,431	26,347
		Expenses			
		16-Publications	0	1,250	1,250
		93-Electricity	4,210	1,310	5,520
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,37,69,200	21,06,114	1,58,75,314
	2235	91-Medical	20,414	0	20,414
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	20,414	0	20,414
		*****	-----	-----	-----
		TOTAL(DD0)	1,37,89,614	21,06,114	1,58,95,728

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,31,51,846	33,47,526	2,64,99,372
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, RASULRA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,900	7,000	15,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RASULRA		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	32,920	0	32,920
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Charges

*****	-----
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TOTAL(MH)	2,31,93,666	33,54,526	2,65,48,192
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	2235	91-Medical	10,500	0	10,500
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		10,500	0	10,500

	*****	-----	-----	-----	
	TOTAL(DDO)		2,32,04,166	33,54,526	2,65,58,692

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,73,770	20,62,788	1,58,36,558
SECONDARY SCHOOL, RATTANGARH					

13-Office	7,900	0	7,900
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Expenses

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,970	1,510	10,480
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,37,91,886	20,64,298	1,58,56,184

*****	-----	-----	-----
TOTAL (DDO)	1,37,91,886	20,64,298	1,58,56,184

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,30,70,868	33,23,168	2,63,94,036
SECONDARY SCHOOL, (BOYS)					

13-Office	9,660	0	9,660
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	1,12,956	0	1,12,956
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	84,630	0	84,630
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (BOYS)		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				2,32,79,356	33,23,168	2,66,02,524
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2235	02-Wages	9,193	0	9,193
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91-Medical	3,70,584	0	3,70,584
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Reimbursement			
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TOTAL(MH)				3,79,777	0	3,79,777
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TOTAL(DDO)				2,36,59,133	33,23,168	2,69,82,301
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,55,18,846	1,26,92,016	9,82,10,862
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SECONDARY SCHOOL, (GIRLS),

CHAMKAURSAHIB

13-Office	51,700	12,200	63,900
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Expenses

16-Publications	4,957	0	4,957
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18-Conferences,	1,273	0	1,273
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Seminars,

Workshops,

Tours etc.

91-Medical	96,423	12,592	1,09,015
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Reimbursement

93-Electricity	1,39,570	0	1,39,570
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Charges

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TOTAL(MH)	8,58,12,769	1,27,16,808	9,85,29,577
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2235	91-Medical	1,00,811	0	1,00,811
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Reimbursement

*****				-----		
TOTAL(MH)				1,00,811	0	1,00,811

*****				-----		
TOTAL(DDO)				8,59,13,580	1,27,16,808	9,86,30,388

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	10,000	0	10,000
SECONDARY SCHOOL, ABOHAR(BOYS)		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	52,411	31,513	83,924
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ABOHAR(BOYS)		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	62,411	31,513	93,924
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TOTAL(DDO)	62,411	31,513	93,924
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,49,22,796	18,68,442	1,67,91,238
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SECONDARY SCHOOL, AHRANA KALAN

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	0	32,693	32,693
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Reimbursement

93-Electricity	19,360	0	19,360
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,49,52,107	19,01,135	1,68,53,242

*****		-----	-----	-----
TOTAL (DDO)		1,49,52,107	19,01,135	1,68,53,242

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,69,988	8,44,876	65,14,864
SECONDARY SCHOOL, ALI-KE					

13-Office	8,357	0	8,357
Expenses			

16-Publications	1,240	0	1,240
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*****		-----	-----	-----
TOTAL (MH)		56,79,585	8,44,876	65,24,461

*****		-----	-----	-----
TOTAL (DDO)		56,79,585	8,44,876	65,24,461

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	5,372	0	5,372
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	16-Publications	1,000	0	1,000
	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	20,950	0	20,950
	Reimbursement			
	93-Electricity	36,187	0	36,187
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,88,18,991	28,17,570	2,16,36,561

2235	91-Medical	1,03,003	0	1,03,003
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,03,003	0	1,03,003

*****	-----	-----	-----
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TOTAL (DDO)			1,89,21,994	28,17,570	2,17,39,564
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,75,72,592	27,29,119	2,03,01,711
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SECONDARY SCHOOL, AMBEDKAR NAGAR

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	12,990	0	12,990
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,75,95,729	27,29,119	2,03,24,848
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2235	91-Medical	70,391	0	70,391
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
<hr/>							

			TOTAL(MH)		70,391	0	70,391

			TOTAL(DDO)		1,76,66,120	27,29,119	2,03,95,239
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,59,21,204	38,90,653	2,98,11,857
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMERGARH					
S	PUNJAB						
(COLLEGES)							
				02-Wages	31,052	4,436	35,488
				13-Office	18,000	10,000	28,000
				Expenses			
				16-Publications	995	0	995
				18-Conferences,	253	0	253
				Seminars,			
				Workshops,			

		Tours etc.			
		93-Electricity	29,550	0	29,550
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,60,01,054	39,05,089	2,99,06,143
		*****	-----	-----	-----
		TOTAL (DDO)	2,60,01,054	39,05,089	2,99,06,143
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,86,33,584	43,22,006	3,29,55,590
		SECONDARY SCHOOL, AMLOH			
		13-Office	11,000	11,900	22,900
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	43,655	0	43,655
		Reimbursement			
		93-Electricity	67,050	0	67,050
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,87,56,534	43,33,906	3,30,90,440

2235		91-Medical	2,25,011	0	2,25,011
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	2,25,011	0	2,25,011

*****					-----		
TOTAL (DDO)					2,89,81,545	43,33,906	3,33,15,451

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,09,89,210	30,93,318	2,40,82,528
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ARIF KE

S PUNJAB

(COLLEGES)

13-Office	29,000	10,000	39,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	68,310	0	68,310
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Reimbursement

93-Electricity	25,290	0	25,290
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Charges

*****					-----		
TOTAL (MH)					2,11,13,056	31,03,318	2,42,16,374

2235	91-Medical	79,229	0	79,229
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Reimbursement

		*****	-----		
TOTAL (MH)			79,229	0	79,229
		*****	-----		
TOTAL (DDO)			2,11,92,285	31,03,318	2,42,95,603
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,54,93,880	9,26,92,037	76,81,85,917
SECONDARY SCHOOL, ATHOULA					
		02-Wages	52,077	3,723	55,800
		13-Office	4,23,000	4,000	4,27,000
		Expenses			
		16-Publications	37,368	0	37,368
		18-Conferences,	3,735	0	3,735
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	12,16,670	4,44,097	16,60,767
		Reimbursement			

93-Electricity7,46,1092,45,8559,91,964

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)67,79,72,8399,33,89,71277,13,62,551

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR223536-Grants-in-ai4,40,00004,40,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATHOULA d (Non-Salary)

S PUNJAB

(COLLEGES)

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TOTAL(MH)4,40,00004,40,000

*****			-----		
TOTAL (DDO)			67,84,12,839	9,33,89,712	77,18,02,551
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,31,25,492	19,61,100	1,50,86,592
SECONDARY SCHOOL, ATTARI					
		13-Office	7,900	0	7,900
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	255	0	255
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	21,180	2,620	23,800
		Charges			
*****			-----		
TOTAL (MH)			1,31,55,818	19,63,720	1,51,19,538
2235		91-Medical	17,000	0	17,000
		Reimbursement			

*****		-----		
	TOTAL(MH)	17,000	0	17,000

*****		-----		
	TOTAL(DDO)	1,31,72,818	19,63,720	1,51,36,538

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,75,28,892	25,44,948	2,00,73,840
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SECONDARY SCHOOL, BABARPUR,

NABHA

02-Wages	46,396	6,628	53,024
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13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	43,316	12,978	56,294
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BABARPUR,		Reimbursement			
S	PUNJAB	NABHA					
(COLLEGES)							
				93-Electricity	7,980	7,500	15,480
				Charges			
			*****	-----			
			TOTAL(MH)		1,76,32,829	25,72,054	2,02,04,883
			2235	91-Medical	1,23,055	0	1,23,055
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,23,055	0	1,23,055
			*****	-----			

TOTAL (DDO)			1, 77, 55, 884	25, 72, 054	2, 03, 27, 938
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 00, 72, 988	15, 08, 648	1, 15, 81, 636
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SECONDARY SCHOOL, BADALA

13-Office	4, 600	10, 800	15, 400
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Expenses

16-Publications	1, 000	0	1, 000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	19, 402	0	19, 402
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Reimbursement

93-Electricity	21, 460	259	21, 719
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1, 01, 19, 700	15, 19, 707	1, 16, 39, 407
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*****				-----		
TOTAL (DDO)				1,01,19,700	15,19,707	1,16,39,407

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,70,62,626	41,50,542	3,12,13,168
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SECONDARY SCHOOL, BADHANI

02-Wages			80,710	11,530	92,240
13-Office			12,444	9,240	21,684
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	1,250	0	1,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADHANI

S PUNJAB

(COLLEGES)

		91-Medical	30,707	0	30,707
		Reimbursement			
		93-Electricity	0	16,010	16,010
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,71,87,737	41,87,322	3,13,75,059
2235	91-Medical	57,835	67,832	1,25,667	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	57,835	67,832	1,25,667
		*****	-----	-----	-----
		TOTAL(DD0)	2,72,45,572	42,55,154	3,15,00,726
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,28,43,504	33,72,290	2,62,15,794
		SECONDARY SCHOOL, BADRUKHAN			
		13-Office	9,000	10,000	19,000

	Expenses			
	16-Publications	995	0	995
	18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
	91-Medical Reimbursement	38,916	16,128	55,044
	93-Electricity Charges	1,04,704	44,318	1,49,022
*****	-----	-----	-----	-----
TOTAL (MH)		2,29,97,371	34,42,736	2,64,40,107
2235	91-Medical Reimbursement	30,585	0	30,585
*****	-----	-----	-----	-----
TOTAL (MH)		30,585	0	30,585

*****				-----		
TOTAL (DDO)				2,30,27,956	34,42,736	2,64,70,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,86,14,445	27,04,604	2,13,19,049
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADSHAPUR

S PUNJAB

(COLLEGES)

16-Publications	1,245	0	1,245
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91-Medical	1,10,203	0	1,10,203
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Reimbursement

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TOTAL (MH)	1,87,25,893	27,04,604	2,14,30,497
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	2235	91-Medical	22,041	0	22,041
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		22,041	0	22,041
	*****		-----	-----	-----
	TOTAL (DDO)		1,87,47,934	27,04,604	2,14,52,538
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,88,47,457	42,60,492	3,31,07,949
SECONDARY SCHOOL, BAGARIA					
		02-Wages	31,052	4,436	35,488
		13-Office	19,000	10,000	29,000
		Expenses			
		16-Publications	995	0	995
		18-Conferences,	253	0	253
		Seminars,			
		Workshops,			
		Tours etc.			

			91-Medical	63,073	0	63,073
			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,89,61,830	42,74,928	3,32,36,758

2235	91-Medical	48,156	3,55,692	4,03,848
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	48,156	3,55,692	4,03,848

*****	-----	-----	-----
TOTAL(DDO)	2,90,09,986	46,30,620	3,36,40,606

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,66,22,255	75,44,139	5,41,66,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
<hr/>						
SECONDARY SCHOOL, BAHADUR GARH						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAHADUR GARH		Expenses		
S	PUNJAB					
(COLLEGES)						
				16-Publications	1,245	1,245
				91-Medical	1,83,122	1,83,122
				Reimbursement		
				93-Electricity	5,500	8,190
				Charges		

			TOTAL(MH)		4,68,17,122	75,52,329
						5,43,69,451
			2235	91-Medical	1,64,469	0
				Reimbursement		

			TOTAL(MH)		1,64,469	0
						1,64,469

TOTAL (DDO)

4,69,81,591

75,52,329

5,45,33,920

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,10,14,279

18,51,274

1,28,65,553

SECONDARY SCHOOL, BAJA KHANA

16-Publications

1,235

0

1,235

91-Medical

0

60,634

60,634

Reimbursement

93-Electricity

65,884

27,918

93,802

Charges

TOTAL (MH)

1,10,81,398

19,39,826

1,30,21,224

2235

91-Medical

7,35,723

0

7,35,723

Reimbursement

TOTAL(MH)	7,35,723	0	7,35,723
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TOTAL(DDO)	1,18,17,121	19,39,826	1,37,56,947
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,29,608	17,39,138	1,33,68,746
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SECONDARY SCHOOL, BAJR00R NURPUR

BEDI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	14,000	0	14,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJR00R NURPUR		Expenses			
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S	PUNJAB	BEDI
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(COLLEGES)

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	15,500	0	15,500
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Reimbursement

93-Electricity	25,040	3,520	28,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,16,85,394	17,42,658	1,34,28,052
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2235	91-Medical	2,47,656	32,056	2,79,712
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,47,656	32,056	2,79,712
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TOTAL(DDO)	1,19,33,050	17,74,714	1,37,07,764
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,10,64,121	29,98,168	2,40,62,289
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SECONDARY SCHOOL, BAJWAN KALAN

13-Office	3,000	0	3,000
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Expenses

91-Medical	47,060	0	47,060
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Reimbursement

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,11,21,181	29,98,168	2,41,19,349
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2235	91-Medical	3,22,205	0	3,22,205
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	3,22,205	0	3,22,205
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TOTAL (DDO)	2,14,43,386	29,98,168	2,44,41,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,07,56,370	28,21,620	2,35,77,990
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAHRI KALAN

S PUNJAB

(COLLEGES)

13-Office	13,500	16,200	29,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

		91-Medical	57,689	0	57,689
		Reimbursement			
		93-Electricity	35,790	18,670	54,460
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,08,64,594	28,56,490	2,37,21,084
2235	91-Medical	48,560	0	48,560	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	48,560	0	48,560
		*****	-----	-----	-----
		TOTAL (DD0)	2,09,13,154	28,56,490	2,37,69,644
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,19,019	16,83,794	1,28,02,813
SECONDARY SCHOOL, BALAR KHANPUR					

02-Wages	31,934	4,591	36,525
13-Office	6,000	0	6,000
Expenses			
16-Publications	1,242	0	1,242
93-Electricity	17,698	0	17,698
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,11,75,893	16,88,385	1,28,64,278

2235	91-Medical	10,500	0	10,500
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)	10,500	0	10,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,11,86,393	16,88,385	1,28,74,778
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,22,07,459	49,64,752	3,71,72,211
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALLUANA						
S	PUNJAB						
(COLLEGES)							
13-Office					26,358	0	26,358
Expenses							
16-Publications					2,486	0	2,486
91-Medical					40,000	65,670	1,05,670
Reimbursement							
*****					-----	-----	-----
TOTAL (MH)					3,22,76,303	50,30,422	3,73,06,725
2235	28-Professional			40,000	0	40,000	
Services							

		91-Medical	1,71,143	0	1,71,143
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,11,143	0	2,11,143
		*****	-----	-----	-----
		TOTAL (DDO)	3,24,87,446	50,30,422	3,75,17,868
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,05,85,729	30,74,628	2,36,60,357
		SECONDARY SCHOOL, BAMIAL			
		13-Office	25,776	0	25,776
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	244	0	244
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,81,569	78,392	3,59,961
		Reimbursement			

			93-Electricity	9,502	0	9,502
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,09,03,820	31,53,020	2,40,56,840
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2235	91-Medical	40,678	17,291	57,969
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	40,678	17,291	57,969
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TOTAL(DDO)	2,09,44,498	31,70,311	2,41,14,809
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	8,563	21,600	30,163
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAN BHAURA	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	8,563	21,600	30,163

*****	-----	-----	-----
TOTAL(DDO)	8,563	21,600	30,163

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,83,85,398	39,43,385	3,23,28,783
SECONDARY SCHOOL, BANAU					
R AJPURA					

02-Wages	0	3,314	3,314
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13-Office	6,000	5,000	11,000
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Expenses

16-Publications	1,260	0	1,260
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91-Medical	11,141	0	11,141
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		Reimbursement			
		93-Electricity	28,000	0	28,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,84,31,799	39,51,699	3,23,83,498
2235	91-Medical	0	40,197	40,197	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	40,197	40,197
		*****	-----	-----	-----
TOTAL (DDO)			2,84,31,799	39,91,896	3,24,23,695
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,43,90,371	36,25,124	2,80,15,495
SECONDARY SCHOOL, BANDALI ALA					
SINGH					
		13-Office	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	999	0	999
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANDALI ALA							
S	PUNJAB	SINGH					
(COLLEGES)							
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	61,797	0	61,797
				Reimbursement			
				93-Electricity	10,720	9,770	20,490
				Charges			

*****		-----		
TOTAL(MH)		2,44,71,133	36,34,894	2,81,06,027

2235	91-Medical	82,074	0	82,074
Reimbursement				

*****		-----		
TOTAL(MH)		82,074	0	82,074

*****		-----		
TOTAL(DDO)		2,45,53,207	36,34,894	2,81,88,101

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,76,80,897	26,41,993	2,03,22,890
SECONDARY SCHOOL, BANGOWANI					

13-Office	9,944	7,761	17,705
Expenses			

16-Publications	1,250	0	1,250
91-Medical	72,265	0	72,265
Reimbursement			

			93-Electricity	25,374	450	25,824
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,77,89,730	26,50,204	2,04,39,934
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2235	91-Medical	80,557	0	80,557
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	80,557	0	80,557
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TOTAL(DDO)	1,78,70,287	26,50,204	2,05,20,491
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,60,458	13,38,984	1,09,99,442
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARAUNDI

S	PUNJAB
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(COLLEGES)

13-Office	3,850	9,050	12,900
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Expenses

91-Medical	17,483	0	17,483
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Reimbursement

93-Electricity	19,350	39,650	59,000
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Charges

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TOTAL(MH)	97,01,141	13,87,684	1,10,88,825
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2235	91-Medical	2,97,851	0	2,97,851
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Reimbursement

*****	-----
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TOTAL(MH)			2,97,851	0	2,97,851

TOTAL(DDO)			99,98,992	13,87,684	1,13,86,676
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,75,64,419	40,88,482	3,16,52,901
SECONDARY SCHOOL, BARGARI					
13-Office			40,000	0	40,000
Expenses					
16-Publications			1,235	0	1,235
91-Medical			2,19,925	0	2,19,925
Reimbursement					
93-Electricity			78,090	0	78,090
Charges					

TOTAL(MH)			2,79,03,669	40,88,482	3,19,92,151
2235	91-Medical		2,13,955	0	2,13,955

Reimbursement

*****				-----			
TOTAL (MH)				2,13,955	0	2,13,955	
*****				-----			
TOTAL (DDO)				2,81,17,624	40,88,482	3,22,06,106	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,98,025	14, 73, 536	1, 06, 71, 561
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARIAR							
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			

		16-Publications	1,242	0	1,242
		93-Electricity	11,610	0	11,610
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	92,16,877	14,73,536	1,06,90,413

2235		91-Medical	34,187	0	34,187
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	34,187	0	34,187

		*****	-----	-----	-----
		TOTAL (DDO)	92,51,064	14,73,536	1,07,24,600

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,25,004	16,74,240	1,22,99,244
SECONDARY SCHOOL, BARSAL					

		13-Office	0	7,000	7,000
		Expenses			

		91-Medical	1,64,081	95,487	2,59,568
		Reimbursement			
		93-Electricity	41,570	0	41,570
		Charges			

		TOTAL (MH)	1,08,30,655	17,76,727	1,26,07,382

		TOTAL (DDO)	1,08,30,655	17,76,727	1,26,07,382
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,17,16,269	31,60,707	2,48,76,976
SECONDARY SCHOOL, BASOWAL					
		13-Office	7,900	0	7,900
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	255	0	255
		Seminars,			

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	2,37,041	18,093	2,55,134
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASOWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	2,19,62,456	31,78,800	2,51,41,256

*****	-----	-----	-----
TOTAL (DDO)	2,19,62,456	31,78,800	2,51,41,256

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,65,080	23,69,102	1,85,34,182
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SECONDARY SCHOOL, BASSI PATHANA

	13-Office	15,500	0	15,500
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	49,892	0	49,892
	Reimbursement			
	93-Electricity	7,960	0	7,960
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,62,39,677	23,69,102	1,86,08,779
2235	91-Medical	36,513	0	36,513
	Reimbursement			
	*****	-----	-----	-----

			TOTAL(MH)	36,513	0	36,513
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TOTAL(DDO)			1,62,76,190	23,69,102	1,86,45,292
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,26,913	20,34,758	1,48,61,671
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SECONDARY SCHOOL, BASSIAN

13-Office	8,900	7,000	15,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	1,04,165	0	1,04,165
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Reimbursement

93-Electricity	7,900	0	7,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)	1,29,49,125	20,41,758	1,49,90,883	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,336	20,577	70,913	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASSIAN				Reimbursement				
S	PUNJAB							
(COLLEGES)								

				TOTAL(MH)	50,336	20,577	70,913	

TOTAL(DDO)					1,29,99,461	20,62,335	1,50,61,796	
PRINCIPAL,GOVERNMENT SENIOR				2071	04-Pensionary	32,58,115	7,92,366	40,50,481
SECONDARY SCHOOL, BEHBAL MANJ				Charges				
				50-Other	46,727	0	46,727	
				Charges				

		*****	-----		
TOTAL (MH)			33,04,842	7,92,366	40,97,208
		*****	-----		
TOTAL (DDO)			33,04,842	7,92,366	40,97,208
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,82,08,437	62,82,514	4,44,90,951
SECONDARY SCHOOL, BELA,					
CHAMKAURSAHIB					
		13-Office	31,937	4,738	36,675
		Expenses			
		16-Publications	2,973	0	2,973
		18-Conferences,	764	0	764
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,74,018	2,400	1,76,418
		Reimbursement			

			93-Electricity	51,380	29,770	81,150
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Charges

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TOTAL(MH)		3,84,69,509	63,19,422	4,47,88,931
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2235	50-Other	2,00,000	0	2,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	47,127	0	47,127
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BELA,		Reimbursement
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S	PUNJAB	CHAMKAURSAHIB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)			2,47,127	0	2,47,127
*****			-----		
TOTAL(DDO)			3,87,16,636	63,19,422	4,50,36,058
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,000	0	1,80,000
SECONDARY SCHOOL, BELINA					
*****			-----		
TOTAL(MH)			1,80,000	0	1,80,000
2235	91-Medical		9,125	0	9,125
Reimbursement					
*****			-----		
TOTAL(MH)			9,125	0	9,125
*****			-----		
TOTAL(DDO)			1,89,125	0	1,89,125

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,86,492	10,84,456	87,70,948
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SECONDARY SCHOOL, BENEWAL

02-Wages	35,308	5,044	40,352
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93-Electricity	1,410	0	1,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,23,210	10,89,500	88,12,710
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TOTAL(DDO)	77,23,210	10,89,500	88,12,710
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,95,970	19,09,696	1,47,05,666
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SECONDARY SCHOOL, BERO KALAN

13-Office	4,500	10,500	15,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	23,181	3,963	27,144
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BERO KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	64,970	64,970
Charges			

***** -----

TOTAL(MH)	1,28,24,909	19,89,129	1,48,14,038
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2235	91-Medical	1,07,757	0	1,07,757
	Reimbursement			

*****		-----			
TOTAL(MH)		1,07,757	0	1,07,757	
*****		-----			
TOTAL(DDO)		1,29,32,666	19,89,129	1,49,21,795	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,74,18,460	26,18,378	2,00,36,838
SECONDARY SCHOOL, BHABOUR SAHIB					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	255	0	255
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	19,221	0	19,221
		Reimbursement			
		93-Electricity	30,730	6,270	37,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,74,83,657	26,24,648	2,01,08,305

2235	91-Medical	3,04,601	64,908	3,69,509
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,04,601	64,908	3,69,509

*****	-----	-----	-----
TOTAL(DDO)	1,77,88,258	26,89,556	2,04,77,814

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	6,73,63,788	96,45,957	7,70,09,745
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, BHADDI							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	15,610	9,500	25,110
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADDI		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,680	0	1,680
				18-Conferences,	510	0	510
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	3,90,336	1,76,496	5,66,832
				Reimbursement			
				93-Electricity	1,20,160	1,13,173	2,33,333
				Charges			

				TOTAL (MH)	6,78,92,084	99,45,126	7,78,37,210

TOTAL (DDO)			6,78,92,084	99,45,126	7,78,37,210
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,35,64,258	20,37,956	1,56,02,214
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SECONDARY SCHOOL, BHADHAN

02-Wages	72,730	10,390	83,120
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13-Office	8,295	18,052	26,347
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	62,147	0	62,147
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Reimbursement

93-Electricity	15,640	2,520	18,160
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,37,24,320	20,68,918	1,57,93,238
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*****	-----	-----	-----
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TOTAL (DDO)	1,37,24,320	20,68,918	1,57,93,238
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,41,179	19,02,214	1,44,43,393
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SECONDARY SCHOOL, BHAGWANGARH

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	36,671	0	36,671
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	1,25,87,447	19,02,214	1,44,89,661
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TOTAL (DDO)	1,25,87,447	19,02,214	1,44,89,661
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	51,350	0	51,350
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAGWANTPURA	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	51,350	0	51,350

*****	-----	-----	-----
TOTAL(DDO)	51,350	0	51,350

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,03,37,753	29,50,537	2,32,88,290
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SECONDARY SCHOOL, BHAINI BAGHA

13-Office	20,000	0	20,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

		Tours etc.			
		91-Medical	28,278	19,288	47,566
		Reimbursement			
		93-Electricity	29,690	0	29,690
		Charges			
*****			-----	-----	-----
TOTAL(MH)			2,04,16,979	29,69,825	2,33,86,804
2235	91-Medical	9,02,037	7,56,537	16,58,574	
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			9,02,037	7,56,537	16,58,574
*****			-----	-----	-----
TOTAL(DDO)			2,13,19,016	37,26,362	2,50,45,378
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,01,68,849	30,14,264	2,31,83,113
SECONDARY SCHOOL, BHAINIAN MIAN					

KHA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	36,308	5,138	41,446
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINIAN MIAN

S	PUNJAB	KHA
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(COLLEGES)

13-Office	14,916	11,431	26,347
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	1,70,339	0	1,70,339
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Reimbursement

93-Electricity	67,960	9,954	77,914
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Charges

*****		-----		
TOTAL (MH)		2,04,59,622	30,40,787	2,35,00,409

*****		-----		
TOTAL (DDO)		2,04,59,622	30,40,787	2,35,00,409

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,56,11,885	38,53,092	2,94,64,977
SECONDARY SCHOOL, BHALLAN					

13-Office	14,000	0	14,000
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	1,08,863	30,406	1,39,269
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Reimbursement

93-Electricity	25,266	15,480	40,746
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Charges

* * * * *

TOTAL (MH)

2, 57, 61, 260

38,98,978

2,96,60,238

2235

91-Medical

1,79,085

0

1,79,085

Reimbursement

* * * * *

TOTAL (MH)

1,79,085

0

1,79,085

TOTAL (DDO)

2, 59, 40, 345

38,98,978

2, 98, 39, 323

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

42, 35, 29, 394

6,41,04,072

48,76,33,466

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

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, BHALWAN							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	5,23,867	69,676	5,93,543
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHALWAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	2,89,412	84,600	3,74,012
				Expenses			
				16-Publications	27,881	2,986	30,867
				18-Conferences,	6,805	643	7,448
				Seminars,			
				Workshops,			
				Tours etc.			
				31-Grants-in-Ai	93,99,516	1,05,630	95,05,146
				d (Salary)			
				91-Medical	20,89,211	5,66,593	26,55,804
				Reimbursement			
				93-Electricity	6,54,823	2,35,412	8,90,235
				Charges			

*****		-----		
TOTAL(MH)		43,65,20,909	6,51,69,612	50,16,90,521

2235	91-Medical	2,30,424	17,085	2,47,509
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Reimbursement

*****		-----		
TOTAL(MH)		2,30,424	17,085	2,47,509

*****		-----		
TOTAL(DDO)		43,67,51,333	6,51,86,697	50,19,38,030

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,61,460	17,17,462	1,36,78,922
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SECONDARY SCHOOL, BHAM

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	8,390	0	8,390
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Reimbursement

93-Electricity	14,430	2,630	17,060
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1, 19, 94, 230	17, 20, 092	1, 37, 14, 322

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	31,900	0	31,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAM		Reimbursement			
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	31,900	0	31,900

*****	-----	-----	-----
TOTAL(DDO)	1,20,26,130	17,20,092	1,37,46,222

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,24,199	18,60,548	1,43,84,747
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SECONDARY SCHOOL, BHAMBOTUR

13-Office	8,700	0	8,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	19,370	3,860	23,230
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,25,53,516	18,64,408	1,44,17,924

*****		-----	-----	-----
TOTAL (DDO)		1,25,53,516	18,64,408	1,44,17,924

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,49,630	11,42,634	90,92,264
SECONDARY SCHOOL, BHANDAL BET					

02-Wages	79,833	11,477	91,310
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16-Publications	1,242	0	1,242
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91-Medical	32,016	0	32,016
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Reimbursement

93-Electricity	8,270	0	8,270
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Charges

*****		-----	-----	-----
TOTAL (MH)		80,70,991	11,54,111	92,25,102

*****		-----	-----	-----
TOTAL (DDO)		80,70,991	11,54,111	92,25,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,21,25,164	18,06,669	1,39,31,833
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANI SAHIB							
S PUNJAB							
(COLLEGES)							
				13-Office	8,900	0	8,900
				Expenses			
				16-Publications	1,247	0	1,247
				93-Electricity	7,740	14,350	22,090
				Charges			
*****					-----		
TOTAL(MH)					1,21,43,051	18,21,019	1,39,64,070

	2235	91-Medical	73,466	0	73,466
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		73,466	0	73,466

	*****	-----	-----	-----	
	TOTAL(DDO)		1,22,16,517	18,21,019	1,40,37,536

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,91,73,811	27,90,056	2,19,63,867
SECONDARY SCHOOL, BHARATGARH					

	13-Office	0	7,900	7,900
	Expenses			

	16-Publications	991	0	991
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	18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

	91-Medical	23,736	0	23,736
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Reimbursement

93-Electricity	2,310	15,720	18,030
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Charges

TOTAL (MH)	1, 92, 01, 103	28, 13, 676	2, 20, 14, 779
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TOTAL (DDO)	1, 92, 01, 103	28, 13, 676	2, 20, 14, 779
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,33,776	30,94,584	1,92,28,360
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SECONDARY SCHOOL, BHAWANIGARH

13-Office	13,000	0	13,000
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GOVERNMENT OF PUNJAB Page 2042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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				Expenses					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	996	0	996		
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAWANIGARH									
S	PUNJAB								
(COLLEGES)									

TOTAL (DDO)

1,62,28,647

30,94,584

1,93,23,231

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,84,72,206

42,36,068

3,27,08,274

SECONDARY SCHOOL, BHOA

13-Office

21,684

0

21,684

Expenses

16-Publications

1,250

0

1,250

91-Medical

15,640

0

15,640

Reimbursement

93-Electricity

0

3,290

3,290

Charges

TOTAL (MH)

2,85,10,780

42,39,358

3,27,50,138

TOTAL (DDO)

2,85,10,780

42,39,358

3,27,50,138

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,13,95,799	47,28,754	3,61,24,553
		SECONDARY SCHOOL, BHOGIWAL					
				02-Wages	51,268	7,324	58,592
				13-Office	0	14,000	14,000
				Expenses			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	40,820	0	40,820
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHOGIWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	3,14,87,887	47,50,078	3,62,37,965

	2235	91-Medical	27,295	0	27,295
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		27,295	0	27,295

	*****	-----	-----	-----	
	TOTAL(DDO)		3,15,15,182	47,50,078	3,62,65,260

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,28,76,903	19,56,206	1,48,33,109
SECONDARY SCHOOL, BHUNDRI					

13-Office	8,900	0	8,900
Expenses			

91-Medical	1,29,555	10,590	1,40,145
Reimbursement			

93-Electricity	14,440	4,450	18,890
Charges			

*****	-----	-----	-----
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TOTAL (MH)	1,30,29,798	19,71,246	1,50,01,044
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2235	91-Medical	1,10,847	17,705	1,28,552
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,10,847	17,705	1,28,552

*****	-----	-----	-----
TOTAL (DDO)	1,31,40,645	19,88,951	1,51,29,596

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,30,26,949	48,61,559	3,78,88,508
SECONDARY SCHOOL, BHUNERHERI					

	13-Office	5,000	0	5,000
	Expenses			

	16-Publications	1,245	0	1,245
	91-Medical	13,193	0	13,193
	Reimbursement			

93-Electricity036,00036,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)	3,30,46,387	48,97,559	3,79,43,946
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	15,366	55,283	70,649
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHUNERHERI Reimbursement

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	15,366	55,283	70,649
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*****-----

TOTAL (DDO)			3,30,61,753	49,52,842	3,80,14,595
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,93,421	10,37,653	84,31,074
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BHUNGRANI

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,090	5,270	13,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	74,11,462	10,49,623	84,61,085
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2235	91-Medical	5,432	0	5,432
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Reimbursement

*****				-----		
TOTAL (MH)				5,432	0	5,432

*****				-----		
TOTAL (DDO)				74,16,894	10,49,623	84,66,517

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,32,922	11,81,696	97,14,618
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SECONDARY SCHOOL, BHURTA KALAN

13-Office	5,000	5,500	10,500
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	21,953	0	21,953
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHURTA KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	35,710	16,300	52,010
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	85,96,805	12,03,496	98,00,301
				*****	-----	-----	-----
				TOTAL(DD0)	85,96,805	12,03,496	98,00,301
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,00,632	13,73,652	1,12,74,284
		SECONDARY SCHOOL, BIAS PIND					
				13-Office	6,000	0	6,000
				Expenses			

13-Office	0	4,000	4,000
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	12,500	0	12,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIKRAMPUR		Reimbursement			
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S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	9,810	15,230	25,040
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Charges

*****		-----			
TOTAL(MH)		85,67,049	13,26,120	98,93,169	
2235	91-Medical	0	6,697	6,697	
Reimbursement					
*****		-----			
TOTAL(MH)		0	6,697	6,697	
*****		-----			
TOTAL(DD0)		85,67,049	13,32,817	98,99,866	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,90,373	12,03,540	92,93,913
SECONDARY SCHOOL, BIR BEHMAN					
		13-Office	8,357	0	8,357
Expenses					
		16-Publications	1,240	0	1,240
		91-Medical	32,189	0	32,189
Reimbursement					

93-Electricity	0	5,000	5,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	81,32,159	12,08,540	93,40,699
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TOTAL (DD0)	81,32,159	12,08,540	93,40,699
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,76,973	14,81,462	1,13,58,435
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SECONDARY SCHOOL, BIRK

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	68,968	0	68,968
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Reimbursement

93-Electricity	23,248	0	23,248
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		99,79,434	14,81,462	1,14,60,896
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	27,688	0	27,688
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIRK		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		27,688	0	27,688
			*****	-----			
TOTAL(DDO)					1,00,07,122	14,81,462	1,14,88,584

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,70,66,800	24,56,365	1,95,23,165
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SECONDARY SCHOOL, BODAL

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	12,808	0	12,808
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Reimbursement

93-Electricity	73,050	0	73,050
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,71,58,508	24,56,365	1,96,14,873
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2235	91-Medical	32,638	0	32,638
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Reimbursement

*****				-----		
TOTAL (MH)				32,638	0	32,638

*****				-----		
TOTAL (DDO)				1,71,91,146	24,56,365	1,96,47,511

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,20,670	20,90,724	1,58,11,394
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SECONDARY SCHOOL, BOMBELI

13-Office	4,600	6,700	11,300
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Expenses

16-Publications	1,999	0	1,999
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18-Conferences,	497	0	497
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	16,062	0	16,062
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BOMBELI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	14,320	17,580	31,900
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		1,37,58,148	21,15,004	1,58,73,152
			*****	-----	-----	-----	
			TOTAL (DD0)		1,37,58,148	21,15,004	1,58,73,152
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,51,01,684	21,95,586	1,72,97,270
		SECONDARY SCHOOL, BUDHABAR					
				13-Office	8,700	0	8,700
				Expenses			

		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	9,904	39,452	49,356
		Reimbursement			
		93-Electricity	17,320	6,310	23,630
		Charges			

	TOTAL (MH)		1,51,38,856	22,41,348	1,73,80,204

	TOTAL (DDO)		1,51,38,856	22,41,348	1,73,80,204
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,37,320	15,69,795	1,32,07,115
SECONDARY SCHOOL, BUDLADEWALA					

		13-Office	8,358	0	8,358
		Expenses			
		16-Publications	1,240	0	1,240
	*****	-----	-----	-----	
	TOTAL(MH)		1,16,46,918	15,69,795	1,32,16,713

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			1,16,46,918	15,69,795	1,32,16,713

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,95,936	11,59,930	88,55,866
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURJ GILL					
S	PUNJAB						
(COLLEGES)							

13-Office	8,357	0	8,357
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		Reimbursement			
		93-Electricity	3,030	0	3,030
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	90,46,390	13,39,430	1,03,85,820
		*****	-----	-----	-----
		TOTAL (DD0)	90,46,390	13,39,430	1,03,85,820
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,21,969	10,11,686	80,33,655
		13-Office	18,000	0	18,000
		Expenses			
		16-Publications	1,246	0	1,246
		91-Medical	35,858	0	35,858
		Reimbursement			
		93-Electricity	4,690	0	4,690
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		70,81,763	10,11,686	80,93,449
		*****			-----	-----	-----
		TOTAL(DDO)			70,81,763	10,11,686	80,93,449
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,69,42,386	21,96,315	1,91,38,701
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,					
S	PUNJAB	CHAK.RULDU.SINGH.WALA					
(COLLEGES)							
				13-Office	8,358	0	8,358
				Expenses			

16-Publications	1,240	0	1,240
50-Other	38,758	0	38,758

Charges

91-Medical	46,851	0	46,851
Reimbursement			

93-Electricity	22,960	0	22,960
Charges			

***** -----

TOTAL (MH)	1,70,60,553	21,96,315	1,92,56,868
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2235	91-Medical	27,037	0	27,037
	Reimbursement			

***** -----

TOTAL (MH)	27,037	0	27,037
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***** -----

TOTAL (DD0)	1,70,87,590	21,96,315	1,92,83,905
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,82,160	22,97,840	1,69,80,000
SECONDARY SCHOOL, CHAKBAMU					

13-Office

8,700

0

8,700

Expenses

16-Publications

1,000

0

1,000

18-Conferences,

250

0

250

Seminars,

Workshops,

Tours etc.

91-Medical

10,770

0

10,770

Reimbursement

93-Electricity

5,150

0

5,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)				1,47,08,030	22,97,840	1,70,05,870

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	53,243	53,243
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY SCHOOL, CHAKBAMU	Reimbursement		
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				0	53,243	53,243

*****				-----		
TOTAL(DD0)				1,47,08,030	23,51,083	1,70,59,113

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	27,588	0	27,588
SECONDARY SCHOOL, CHAL00R,		Reimbursement			
BARNALA					

*****				-----		
TOTAL(MH)				27,588	0	27,588

TOTAL(DDO)

27,588

0

27,588

PRINCIPAL, GOVERNMENT SENIOR

2235

91-Medical

8,550

0

8,550

SECONDARY SCHOOL, CHANANWAL

Reimbursement

TOTAL(MH)

8,550

0

8,550

TOTAL(DDO)

8,550

0

8,550

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,47,29,096

22,20,912

1,69,50,008

SECONDARY SCHOOL, CHANOLI BASSI,

NURPUR BEDI

13-Office

7,900

0

7,900

Expenses

16-Publications

991

0

991

18-Conferences,2550255

Seminars,

Workshops,

Tours etc.

93-Electricity2,6205,0707,690

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		1,47,40,862	22,25,982	1,69,66,844

*****					-----	-----	-----
TOTAL (DDO)					1,47,40,862	22,25,982	1,69,66,844

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,50,728	19,58,373	1,50,09,101
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHHAHAR

S PUNJAB

(COLLEGES)

13-Office	12,240	0	12,240
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Expenses

91-Medical	1,17,534	1,83,343	3,00,877
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Reimbursement

93-Electricity	0	7,092	7,092
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,80,502	21,48,808	1,53,29,310
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2235	91-Medical	70,149	0	70,149
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	70,149	0	70,149
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*****			-----		
TOTAL (DDO)			1,32,50,651	21,48,808	1,53,99,459

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	11,550	0	11,550
SECONDARY SCHOOL, CHHAJLI		Reimbursement			

*****			-----		
TOTAL (MH)			11,550	0	11,550

*****			-----		
TOTAL (DDO)			11,550	0	11,550

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	38,990	0	38,990
SECONDARY SCHOOL, CHINNA		Reimbursement			

*****			-----		
TOTAL (MH)			38,990	0	38,990

*****			-----		
TOTAL (DDO)			38,990	0	38,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,50,685	12,98,564	1,00,49,249
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHOWKE							
S PUNJAB							
(COLLEGES)							
				18-Conferences,	1,240	0	1,240
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	2,94,412	13,761	3,08,173
				Reimbursement			
				*****	-----		
				TOTAL(MH)	90,46,337	13,12,325	1,03,58,662

*****		-----		
TOTAL (DDO)		90,46,337	13,12,325	1,03,58,662

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,32,568	14,10,802	1,08,43,370
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SECONDARY SCHOOL, CHUGE KALAN

13-Office	8,357	0	8,357
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Expenses

91-Medical	62,002	0	62,002
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Reimbursement

*****		-----		
TOTAL (MH)		95,02,927	14,10,802	1,09,13,729

2235	91-Medical	59,985	0	59,985
Reimbursement				

*****		-----		
TOTAL (MH)		59,985	0	59,985

TOTAL(DDO)			95,62,912	14,10,802	1,09,73,714
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,87,52,513	1,67,28,025	12,54,80,538
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SECONDARY SCHOOL, CIVIL LINES

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	2,92,691	18,535	3,11,226
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Reimbursement

93-Electricity	18,000	0	18,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(MH)					10,90,69,449	1,67,46,560	12,58,16,009

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,81,635	25,028	4,06,663
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CIVIL LINES Reimbursement

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					3,81,635	25,028	4,06,663

*****					-----		
TOTAL(DDO)					10,94,51,084	1,67,71,588	12,62,22,672

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,79,48,076	25,88,082	2,05,36,158
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SECONDARY SCHOOL, DABWALA KALAN

13-Office	18,000	0	18,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	29,986	31,656	61,642
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Reimbursement

93-Electricity	37,180	14,410	51,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,80,34,488	26,34,148	2,06,68,636
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2235	91-Medical	37,323	0	37,323
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,323	0	37,323
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TOTAL(DDO)	1,80,71,811	26,34,148	2,07,05,959
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,66,604	26,44,303	2,09,10,907
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SECONDARY SCHOOL, DADAH00R

13-Office	8,900	6,940	15,840
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	20,445	20,445
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DADAH00R	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	1,43,110	6,380	1,49,490
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Charges

* * * * *

TOTAL (MH)

1,84,19,861

26,78,068

2, 10, 97, 929

2235

91-Medical

1, 55, 654

12,250

1,67,904

Reimbursement

* * * * *

TOTAL (MH)

1,55,654

12,250

1,67,904

TOTAL (DDO)

1, 85, 75, 515

26,90,318

2, 12, 65, 833

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1, 30, 69, 928

19, 20, 222

1, 49, 90, 150

SECONDARY SCHOOL, DAFFAR

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)	1,30,75,778	19,24,322	1,50,00,100

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	29,240	0	29,240
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,29,240	0	2,29,240

*****	-----	-----	-----
TOTAL (DD0)	1,33,05,018	19,24,322	1,52,29,340

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,25,71,622	33,84,352	2,59,55,974
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SECONDARY SCHOOL, DAKALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAKALA			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,245	0	1,245
				91-Medical	28,725	0	28,725
				Reimbursement			
				93-Electricity	21,500	0	21,500
				Charges			
			*****	-----			
			TOTAL(MH)		2,26,28,092	33,84,352	2,60,12,444

	2235	91-Medical	2,22,592	0	2,22,592
		Reimbursement			

	TOTAL(MH)		2,22,592	0	2,22,592

	TOTAL(DD0)		2,28,50,684	33,84,352	2,62,35,036
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,27,66,119	33,47,093	2,61,13,212
SECONDARY SCHOOL, DALLA					
		13-Office	20,000	0	20,000
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	255	0	255
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	50,199	0	50,199
		Reimbursement			

93-Electricity	30,194	0	30,194
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,28,67,758	33,47,093	2,62,14,851
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2235	91-Medical	1,00,656	0	1,00,656
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,656	0	1,00,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,29,68,414	33,47,093	2,63,15,507

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,41,83,436	20,94,342	1,62,77,778
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAROLIKLAN
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S	PUNJAB
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(COLLEGES)

13-Office	3,350	0	3,350
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Expenses

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TOTAL(MH)	1,41,86,786	20,94,342	1,62,81,128
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2235	91-Medical	74,558	40,696	1,15,254
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	74,558	40,696	1,15,254
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TOTAL(DDO)	1,42,61,344	21,35,038	1,63,96,382
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,30,644	13,00,684	1,00,31,328
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SECONDARY SCHOOL, DASKA

13-Office	8,000	0	8,000
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Expenses

91-Medical	39,739	0	39,739
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Reimbursement

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TOTAL (MH)	87,78,383	13,00,684	1,00,79,067
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TOTAL (DDO)	87,78,383	13,00,684	1,00,79,067
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,51,77,048	37,38,190	2,89,15,238
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SECONDARY SCHOOL, DASUYA

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	38,466	89,412	1,27,878
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	2,52,25,464	38,27,602	2,90,53,066
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TOTAL (DDO)	2,52,25,464	38,27,602	2,90,53,066
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,39,57,537	21,13,936	1,60,71,473
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DATEWAS

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	10,700	0	10,700
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Reimbursement

93-Electricity	64,650	2,490	67,140
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Charges

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TOTAL (MH)	1,40,49,145	21,16,426	1,61,65,571
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2235	91-Medical	93,511	0	93,511
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Reimbursement

*****		-----		
TOTAL(MH)		93,511	0	93,511

*****		-----		
TOTAL(DDO)		1,41,42,656	21,16,426	1,62,59,082

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,08,17,802	30,55,885	2,38,73,687
SECONDARY SCHOOL, DAULTPUR					

13-Office	17,592	13,616	31,208
Expenses			

16-Publications	1,250	0	1,250
91-Medical	35,023	0	35,023

Reimbursement

93-Electricity	28,390	0	28,390
Charges			

*****		-----		
TOTAL(MH)		2,09,00,057	30,69,501	2,39,69,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	57,976	0	57,976
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAULTPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

***** -----

TOTAL(MH)					57,976	0	57,976
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TOTAL(DDO)					2,09,58,033	30,69,501	2,40,27,534
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PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	2,97,83,583	44,47,551	3,42,31,134
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SECONDARY SCHOOL, DEHLON

		16-Publications	1,247	0	1,247
		91-Medical	2,07,399	5,400	2,12,799
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,99,92,229	44,52,951	3,44,45,180
2235	91-Medical	17,375	56,450	73,825	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	17,375	56,450	73,825
		*****	-----	-----	-----
		TOTAL(DDO)	3,00,09,604	45,09,401	3,45,19,005
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,31,613	17,81,075	1,32,12,688
SECONDARY SCHOOL, DHAMANA,					
NURPUR BEDI					
		13-Office	14,000	0	14,000

Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	22,410	0	22,410
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Charges

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TOTAL (MH)	1,14,69,269	17,81,075	1,32,50,344
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2235	91-Medical	1,20,100	0	1,20,100
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****				-----			
TOTAL(MH)				1,20,100	0	1,20,100	

*****				-----			
TOTAL(DD0)				1,15,89,369	17,81,075	1,33,70,444	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,34,55,453	20,13,103	1,54,68,556
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHAMOT

S PUNJAB

(COLLEGES)

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	41,350	11,627	52,977
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Reimbursement

93-Electricity	20,013	8,200	28,213
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Charges

*****				-----			
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TOTAL(MH)	1,35,26,963	20,32,930	1,55,59,893
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TOTAL(DDO)	1,35,26,963	20,32,930	1,55,59,893
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,66,350	10,50,599	81,16,949
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SECONDARY SCHOOL, DHANANSU

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	6,970	0	6,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,83,467	10,50,599	81,34,066
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*****	-----	-----	-----
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TOTAL(DDO)	70,83,467	10,50,599	81,34,066
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,66,46,730	24,93,679	1,91,40,409
		SECONDARY SCHOOL, DHANGRALI					

				13-Office	7,900	0	7,900
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Expenses

				16-Publications	991	0	991
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	255	0	255
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI					
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S	PUNJAB			Seminars,			
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(COLLEGES)				Workshops,			
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Tours etc.

				91-Medical	86,311	0	86,311
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Reimbursement

				93-Electricity	15,960	0	15,960
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Charges

		*****	-----		
		TOTAL (MH)	1,67,58,147	24,93,679	1,92,51,826
2235	91-Medical		1,46,897	0	1,46,897
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,46,897	0	1,46,897
		*****	-----		
		TOTAL (DDO)	1,69,05,044	24,93,679	1,93,98,723
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,96,249	12,87,298	1,04,83,547
SECONDARY SCHOOL, DHANOWALI					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	11,651	0	11,651

		Reimbursement			
		93-Electricity	5,020	0	5,020
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	92,26,165	12,87,298	1,05,13,463
		*****	-----	-----	-----
		TOTAL (DD0)	92,26,165	12,87,298	1,05,13,463
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,34,19,915	19,87,808	1,54,07,723
SECONDARY SCHOOL, DHARAMKOT					
RANDHAWA					
		13-Office	8,295	18,052	26,347
		Expenses			
		16-Publications	250	0	250
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	41,034	0	41,034
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT		Reimbursement			
S	PUNJAB	RANDHAWA					
(COLLEGES)							
				93-Electricity	7,360	2,180	9,540
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		1,34,77,854	20,08,040	1,54,85,894
			2235	91-Medical	1,11,135	0	1,11,135
				Reimbursement			
				*****	-----	-----	-----

TOTAL(MH)	1,11,135	0	1,11,135
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TOTAL(DDO)	1,35,88,989	20,08,040	1,55,97,029
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,95,946	8,99,542	71,95,488
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SECONDARY SCHOOL, DHARAMPUR

91-Medical	16,149	0	16,149
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Reimbursement

93-Electricity	5,230	0	5,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,17,325	8,99,542	72,16,867
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TOTAL(DDO)	63,17,325	8,99,542	72,16,867
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*****					-----		
TOTAL(DDO)					1,69,36,904	24,19,968	1,93,56,872

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,89,35,227	28,27,258	2,17,62,485
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHAROWALI

S PUNJAB

(COLLEGES)

02-Wages	31,170	10,390	41,560
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93-Electricity	85,050	0	85,050
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Charges

*****					-----		
TOTAL(MH)					1,90,51,447	28,37,648	2,18,89,095

*****					-----		
TOTAL(DDO)					1,90,51,447	28,37,648	2,18,89,095

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,10,735	27,88,283	2,11,99,018
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SECONDARY SCHOOL, DIRBAN

	13-Office	8,000	10,000	18,000
	Expenses			
	16-Publications	0	995	995
	18-Conferences,	0	252	252
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,35,153	17,380	2,52,533
	Reimbursement			
	93-Electricity	56,910	47,760	1,04,670
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,87,10,798	28,64,670	2,15,75,468
2235	91-Medical	78,034	71,744	1,49,778
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	78,034	71,744	1,49,778

*****				-----		
TOTAL (DDO)				1,87,88,832	29,36,414	2,17,25,246

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	22,983	0	22,983
SECONDARY SCHOOL, DOLKE DOHAR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)				22,983	0	22,983

*****				-----		
TOTAL (DDO)				22,983	0	22,983

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,86,592	11,54,860	95,41,452
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DOODIAN

S PUNJAB

(COLLEGES)

13-Office17,000017,000

Expenses

16-Publications9960996

18-Conferences,2520252

Seminars,

Workshops,

Tours etc.

91-Medical33,843033,843

Reimbursement

93-Electricity39,340039,340

Charges

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TOTAL(MH)84,78,02311,54,86096,32,883

223591-Medical4,15,57104,15,571

Reimbursement				

TOTAL (MH)		4,15,571	0	4,15,571

TOTAL (DDO)		88,93,594	11,54,860	1,00,48,454
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,45,17,196	35,93,392
SECONDARY SCHOOL, DORAHA				
		13-Office	8,900	0
		Expenses		
		16-Publications	1,247	0
		91-Medical	1,22,787	3,800
		Reimbursement		
		93-Electricity	82,000	0
		Charges		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,47,32,130	35,97,192	2,83,29,322
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	37,013	0	37,013
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DORAHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		37,013	0	37,013

			TOTAL(DDO)		2,47,69,143	35,97,192	2,83,66,335
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,80,795	16,15,460
							1,22,96,255
			SECONDARY SCHOOL, DOSTPUR				

	02-Wages	72,616	10,276	82,892
	13-Office	4,972	4,091	9,063
	Expenses			
	16-Publications	1,250	0	1,250
	91-Medical	32,804	0	32,804
	Reimbursement			
	93-Electricity	2,711	890	3,601
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,07,95,148	16,30,717	1,24,25,865

2235	91-Medical	55,264	0	55,264
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	55,264	0	55,264

*****	-----	-----	-----
TOTAL (DD0)	1,08,50,412	16,30,717	1,24,81,129

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,29,47,395	20,47,504	1,49,94,899
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SECONDARY SCHOOL, DUDWINDI

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	24,500	0	24,500
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		1,29,79,137	20,47,504	1,50,26,641
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	19,632	0	19,632
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUDWINDI	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	19,632	0	19,632
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TOTAL(DD0)	1,29,98,769	20,47,504	1,50,46,273
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,47,235	12,35,576	94,82,811
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SECONDARY SCHOOL, DUGRI

13-Office	14,000	0	14,000
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	62,272	0	62,272
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Reimbursement

93-Electricity	2,030	2,230	4,260
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Charges

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TOTAL(MH)	83,26,783	12,37,806	95,64,589
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2235	91-Medical	1,17,167	0	1,17,167
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,17,167	0	1,17,167
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TOTAL(DDO)	84,43,950	12,37,806	96,81,756
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,60,78,794	24,34,620	1,85,13,414
		SECONDARY SCHOOL, ENGINE					
		SHED/LOCO SHED					

13-Office	4,100	0	4,100
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	31,810	0	31,810
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ENGINE		Reimbursement			
S	PUNJAB	SHED/LOCO SHED					
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	1,61,14,704	24,34,620	1,85,49,324

TOTAL (DDO)			1,61,14,704	24,34,620	1,85,49,324
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,32,324	22,07,872	86,40,196
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SECONDARY SCHOOL, FATEHPUR KHURD

13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	7,500	4,640	12,140
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Charges

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TOTAL (MH)	64,49,774	22,12,512	86,62,286
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TOTAL (DDO)	64,49,774	22,12,512	86,62,286
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,94,857	12,58,289	99,53,146
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SECONDARY SCHOOL, FATUHI KHERA

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	40,135	0	40,135
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Reimbursement

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TOTAL (MH)	87,40,839	12,58,289	99,99,128
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TOTAL (DD0)	87,40,839	12,58,289	99,99,128
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,55,53,140	53,47,860	4,09,01,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI							
S PUNJAB							
(COLLEGES)							
				13-Office	14,915	11,431	26,346
				Expenses			
				16-Publications	1,250	0	1,250
				91-Medical	45,223	0	45,223
				Reimbursement			
				93-Electricity	1,00,134	0	1,00,134
				Charges			

				TOTAL(MH)	3,57,14,662	53,59,291	4,10,73,953

	2235	91-Medical	2,70,421	0	2,70,421
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		2,70,421	0	2,70,421
	*****		-----	-----	-----
	TOTAL (DDO)		3,59,85,083	53,59,291	4,13,44,374
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,70,888	12,61,230	95,32,118
SECONDARY SCHOOL, GAJEWAS					
		02-Wages	32,480	4,640	37,120
		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)	83,15,113	12,65,870	95,80,983
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TOTAL(DDO)			83,15,113	12,65,870	95,80,983
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,73,72,592	25,91,882	1,99,64,474
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SECONDARY SCHOOL, GAJU MAJARA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	3,31,652	61,100	3,92,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	20,260	3,740	24,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJU MAJARA	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	1,77,30,749	26,56,722	2,03,87,471
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2235	91-Medical	1,16,628	0	1,16,628
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,16,628	0	1,16,628
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TOTAL(DDO)	1,78,47,377	26,56,722	2,05,04,099
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,41,20,984	36,20,784	2,77,41,768
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SECONDARY SCHOOL, GALIB KALAN

13-Office	8,900	7,000	15,900
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Expenses

91-Medical	19,985	0	19,985
Reimbursement			
93-Electricity	98,600	0	98,600
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,42,48,469	36,27,784	2,78,76,253

*****	-----	-----	-----
TOTAL (DDO)	2,42,48,469	36,27,784	2,78,76,253

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,52,43,898	34,25,098	2,86,68,996
SECONDARY SCHOOL, GARHA					

13-Office	12,500	0	12,500
Expenses			

16-Publications	1,245	0	1,245
91-Medical	2,41,174	91,799	3,32,973
Reimbursement			

			93-Electricity	25,241	0	25,241
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,55,24,058	35,16,897	2,90,40,955
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,41,607	0	1,41,607
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARHA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,41,607	0	1,41,607
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TOTAL (DDO)				2,56,65,665	35,16,897	2,91,82,562
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,35,63,491	19,46,907	1,55,10,398	
SECONDARY SCHOOL, GARHSHANKAR						
		13-Office	8,700	0	8,700	
Expenses						
		16-Publications	1,000	0	1,000	
		18-Conferences,	250	0	250	
Seminars,						
Workshops,						
Tours etc.						
		91-Medical	0	10,689	10,689	
Reimbursement						
		93-Electricity	1,00,280	15,939	1,16,219	
Charges						
*****				-----		
TOTAL (MH)				1,36,73,721	19,73,535	1,56,47,256

	2235	91-Medical	0	18,333	18,333
		Reimbursement			

	TOTAL (MH)		0	18,333	18,333

	TOTAL (DD0)		1,36,73,721	19,91,868	1,56,65,589
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,74,75,515	25,51,809	2,00,27,324
SECONDARY SCHOOL, GHABDAN					
		13-Office	4,500	6,000	10,500
		Expenses			
		91-Medical	0	26,555	26,555
		Reimbursement			
		93-Electricity	18,440	18,460	36,900
		Charges			

TOTAL (DDO)			24,382	0	24,382
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,87,26,612	25,98,740	2,13,25,352
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SECONDARY SCHOOL, GHANAUR KALAN

13-Office	18,000	10,000	28,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	1,38,993	0	1,38,993
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Reimbursement

93-Electricity	7,940	32,080	40,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,88,92,793	26,40,820	2,15,33,613
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		2235	91-Medical	1,44,513	12,465	1,56,978
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		1,44,513	12,465	1,56,978

		*****		-----	-----	-----
		TOTAL(DDO)		1,90,37,306	26,53,285	2,16,90,591

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,90,16,641	29,01,377	2,19,18,018
		SECONDARY SCHOOL, GHARACHOAM					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	21,364	3,052	24,416
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHARACHOAM					

S PUNJAB

(COLLEGES)

13-Office 24,000 10,000 34,000

Expenses

16-Publications 996 0 996

18-Conferences, 252 0 252

Seminars,

Workshops,

Tours etc.

91-Medical 41,290 0 41,290

Reimbursement

93-Electricity 49,510 22,320 71,830

Charges

***** -----

TOTAL (MH) 1,91,54,053 29,36,749 2,20,90,802

2235 10-POL of 12,472 0 12,472

Office Vehicles

		91-Medical	1,54,129	4,80,302	6,34,431
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,66,601	4,80,302	6,46,903

		*****	-----	-----	-----
		TOTAL(DDO)	1,93,20,654	34,17,051	2,27,37,705

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,32,85,056	20,83,746	1,53,68,802
SECONDARY SCHOOL, GHOT POKAR					

		02-Wages	36,308	5,138	41,446
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		13-Office	9,943	7,761	17,704
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Expenses

		91-Medical	37,335	0	37,335
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Reimbursement

		93-Electricity	35,070	1,610	36,680
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Charges

*****				-----		
TOTAL(MH)				1,34,03,712	20,98,255	1,55,01,967

2235	91-Medical	15,316	0	15,316
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				15,316	0	15,316

*****				-----		
TOTAL(DDO)				1,34,19,028	20,98,255	1,55,17,283

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,19,997	11,33,028	88,53,025
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHUMAN

(COLLEGES)

		13-Office	0	8,160	8,160
		Expenses			
		91-Medical	46,281	0	46,281
		Reimbursement			
		93-Electricity	2,860	3,620	6,480
		Charges			

	TOTAL(MH)		77,69,138	11,44,808	89,13,946

	TOTAL(DDO)		77,69,138	11,44,808	89,13,946
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,93,75,782	27,70,478	2,21,46,260
SECONDARY SCHOOL, GHUMAN KALAN					
		13-Office	14,916	11,431	26,347
		Expenses			

16-Publications	1,250	0	1,250
91-Medical	83,423	0	83,423
Reimbursement			
93-Electricity	17,550	14,479	32,029
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,94,92,921	27,96,388	2,22,89,309

2235	91-Medical	41,521	0	41,521
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	41,521	0	41,521

*****	-----	-----	-----
TOTAL(DD0)	1,95,34,442	27,96,388	2,23,30,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,30,772	13,81,582	1,06,12,354
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GIANA							
S PUNJAB							
(COLLEGES)							
				13-Office	8,357	0	8,357
				Expenses			
				16-Publications	1,240	0	1,240
				91-Medical	20,350	0	20,350
				Reimbursement			
				93-Electricity	6,290	0	6,290
				Charges			
				*****	-----		
				TOTAL(MH)	92,67,009	13,81,582	1,06,48,591

*****			-----		
TOTAL (DDO)			92,67,009	13,81,582	1,06,48,591
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,72,57,805	40,99,544	3,13,57,349
SECONDARY SCHOOL, GOLEWALA					
13-Office			10,000	0	10,000
Expenses					
16-Publications			1,235	0	1,235
91-Medical			2,10,764	0	2,10,764
Reimbursement					
93-Electricity			78,000	0	78,000
Charges					
*****			-----		
TOTAL (MH)			2,75,57,804	40,99,544	3,16,57,348
2235	91-Medical	66,872	0	66,872	
Reimbursement					

*****				-----			
TOTAL(MH)				66,872	0	66,872	

*****				-----			
TOTAL(DDO)				2,76,24,676	40,99,544	3,17,24,220	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,98,919	21,14,260	1,67,13,179		
SECONDARY SCHOOL, GOVIND NAGAR							

13-Office			8,900	7,000	15,900		
Expenses							
16-Publications			1,247	0	1,247		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	7,680	0	7,680
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GOVIND NAGAR		Charges			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (MH)			1,46,16,746	21,21,260	1,67,38,006
*****			-----		
TOTAL (DDO)			1,46,16,746	21,21,260	1,67,38,006
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,81,070	12,14,255	97,95,325
SECONDARY SCHOOL, GUJJAR WAL					
13-Office			13,700	7,000	20,700
Expenses					
16-Publications			1,247	0	1,247
93-Electricity			15,000	0	15,000
Charges					
*****			-----		
TOTAL (MH)			86,11,017	12,21,255	98,32,272

	2235	91-Medical	10,744	0	10,744
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		10,744	0	10,744
	*****	-----	-----	-----	
	TOTAL (DDO)		86,21,761	12,21,255	98,43,016
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,72,35,981	25,66,014	1,98,01,995
SECONDARY SCHOOL, GUJJRAN					
		13-Office	9,000	10,000	19,000
		Expenses			
		16-Publications	995	0	995
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	21,877	41,980	63,857
		Reimbursement			

			93-Electricity	3,520	33,030	36,550
			Charges			

			*****	-----	-----	-----
			TOTAL(MH)	1,72,71,625	26,51,024	1,99,22,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	71,534	30,613	1,02,147
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJRAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			*****	-----	-----	-----
			TOTAL(MH)	71,534	30,613	1,02,147

*****				-----		
TOTAL (DDO)				1,73,43,159	26,81,637	2,00,24,796
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,13,744	12,34,118	93,47,862	
SECONDARY SCHOOL, GURAM						
		13-Office	8,900	0	8,900	
		Expenses				
		16-Publications	1,247	0	1,247	
		50-Other	46,976	0	46,976	
		Charges				
		91-Medical	23,418	0	23,418	
		Reimbursement				
		93-Electricity	6,290	3,807	10,097	
		Charges				
*****				-----		
TOTAL (MH)				82,00,575	12,37,925	94,38,500

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	34,000	0	34,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAFIZABAD		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				1,00,83,406	15,01,072	1,15,84,478
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*****-----

TOTAL(DDO)				1,00,83,406	15,01,072	1,15,84,478
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,01,53,493	13,40,950	1,14,94,443
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SECONDARY SCHOOL, HAIBOWAL

91-Medical	9,53,805	0	9,53,805
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,11,07,298	13,40,950	1,24,48,248
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*****	-----	-----	-----
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TOTAL (DDO)	1,11,07,298	13,40,950	1,24,48,248
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,99,18,744	28,21,394	2,27,40,138
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SECONDARY SCHOOL, HAIBOWAL KHURD

13-Office	8,900	7,000	15,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	42,137	0	42,137
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Reimbursement

93-Electricity	12,380	10,980	23,360
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Charges

*****	-----	-----	-----
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			TOTAL(MH)	1,99,83,408	28,39,374	2,28,22,782
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	30,030	83,869	1,13,899
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,030	2,83,869	3,13,899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,00,13,438	31,23,243	2,31,36,681

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,11,361	19,10,727	1,57,22,088
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HALWARA
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S	PUNJAB
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(COLLEGES)

02-Wages	34,626	11,542	46,168
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13-Office	7,200	0	7,200
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,224	138	15,362
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,38,69,658	19,22,407	1,57,92,065
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL (DDO)			1,40,69,658	19,22,407	1,59,92,065
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,91,49,216	27,44,178	2,18,93,394
SECONDARY SCHOOL, HAMBRA					
13-Office			8,900	7,000	15,900
Expenses					
16-Publications			1,247	0	1,247
91-Medical			1,20,584	0	1,20,584
Reimbursement					
93-Electricity			31,310	0	31,310
Charges					
*****			-----		
TOTAL (MH)			1,93,11,257	27,51,178	2,20,62,435

*****				-----	-----	-----
TOTAL (DDO)				1,93,11,257	27,51,178	2,20,62,435

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	14,516	0	14,516
SECONDARY SCHOOL, HAMIDI		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (MH)				14,516	0	14,516

*****				-----	-----	-----
TOTAL (DDO)				14,516	0	14,516

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,17,18,142	17,18,400	1,34,36,542
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HANDWAL

S PUNJAB

(COLLEGES)

13-Office 8,700 5,000 13,700

Expenses

16-Publications 999 0 999

18-Conferences, 248 0 248

Seminars,

Workshops,

Tours etc.

91-Medical 25,600 0 25,600

Reimbursement

93-Electricity 63,420 0 63,420

Charges

***** -----

TOTAL (MH) 1,18,17,109 17,23,400 1,35,40,509

***** -----

TOTAL (DDO) 1,18,17,109 17,23,400 1,35,40,509

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,24,84,016	19,47,998	1,44,32,014
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SECONDARY SCHOOL, HARCHOWAL

13-Office	5,530	4,414	9,944
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Expenses

18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	36,049	0	36,049
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Reimbursement

93-Electricity	48,960	0	48,960
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,25,74,555	19,53,412	1,45,27,967
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	88,148	0	88,148	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARCHOWAL		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		88,148	0	88,148	
			*****	-----				
			TOTAL(DDO)		1,26,62,703	19,53,412	1,46,16,115	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,96,872	23,42,654	1,79,39,526
			SECONDARY SCHOOL, HARDOCHANNI					
				13-Office	14,915	11,431	26,346	
				Expenses				

		16-Publications	1,250	0	1,250
		91-Medical	1,23,858	0	1,23,858
		Reimbursement			
		93-Electricity	8,710	0	8,710
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,57,45,605	23,54,085	1,80,99,690
		*****	-----	-----	-----
		TOTAL(DDO)	1,57,45,605	23,54,085	1,80,99,690
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,58,83,595	26,01,648	1,84,85,243
SECONDARY SCHOOL, HARI NAU					
		16-Publications	1,235	0	1,235
		91-Medical	0	14,547	14,547
		Reimbursement			
		93-Electricity	46,100	0	46,100
		Charges			

*****				-----	-----	-----
TOTAL(MH)				1,59,30,930	26,16,195	1,85,47,125

2235	91-Medical	40,830	90,765	1,31,595
	Reimbursement			

*****				-----	-----	-----
TOTAL(MH)				40,830	90,765	1,31,595

*****				-----	-----	-----
TOTAL(DDO)				1,59,71,760	27,06,960	1,86,78,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,51,88,406	22,87,389	1,74,75,795
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HATHOA

S PUNJAB

(COLLEGES)

02-Wages 18,312 0 18,312

13-Office 8,000 0 8,000

Expenses

91-Medical 19,200 66,220 85,420

Reimbursement

93-Electricity 40,290 0 40,290

Charges

***** -----

TOTAL (MH) 1,52,74,208 23,53,609 1,76,27,817

***** -----

TOTAL (DD0) 1,52,74,208 23,53,609 1,76,27,817

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 75,61,510 11,32,144 86,93,654

SECONDARY SCHOOL, HATHUR

13-Office 8,900 7,000 15,900

		Expenses			
		93-Electricity	37,370	25,210	62,580
		Charges			
		***** -----			
		TOTAL (MH)	76,07,780	11,64,354	87,72,134
		***** -----			
		TOTAL (DDO)	76,07,780	11,64,354	87,72,134
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,40,50,338	35,96,508	2,76,46,846
SECONDARY SCHOOL, HAZIPUR					
		13-Office	8,700	4,700	13,400
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	0	30,056	30,056
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Reimbursement

93-Electricity	1,16,030	28,920	1,44,950
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	2,41,76,315	36,60,184	2,78,36,499
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	55,148	42,049	97,197
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAZIPUR			Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)			55,148	42,049	97,197
*****			-----		
TOTAL(DDO)			2,42,31,463	37,02,233	2,79,33,696
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	34,19,392	15,01,606	49,20,998
SECONDARY SCHOOL, HOSHIARPUR		Charges			
*****			-----		
TOTAL(MH)			34,19,392	15,01,606	49,20,998
*****			-----		
TOTAL(DDO)			34,19,392	15,01,606	49,20,998
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,99,18,130	28,30,821	2,27,48,951
SECONDARY SCHOOL, HUSSANPUR					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242

91-Medical	4,51,114	0	4,51,114
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Reimbursement

TOTAL(MH)	2,03,76,486	28,30,821	2,32,07,307
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	86,055	0	86,055
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Reimbursement

TOTAL (MH)	2,86,055	0	2,86,055
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TOTAL (DDO)	2,06,62,541	28,30,821	2,34,93,362
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,78,676	10,89,447	83,68,123
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SECONDARY SCHOOL, ISPUR					
		MAKHSUSPUR CHELLA					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,700	0	8,700
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ISPUR		Expenses			
S	PUNJAB	MAKHSUSPUR CHELLA					
(COLLEGES)							
				16-Publications	1,000	0	1,000
				93-Electricity	0	1,681	1,681
				Charges			
			*****	-----			
			TOTAL(MH)		72,88,376	10,91,128	83,79,504
			2235	91-Medical	18,740	0	18,740
				Reimbursement			
			*****	-----			

TOTAL (MH)	18,740	0	18,740
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TOTAL (DD0)	73,07,116	10,91,128	83,98,244
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,72,870	23,43,400	1,79,16,270
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SECONDARY SCHOOL, JADLA

91-Medical	8,250	0	8,250
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Reimbursement

93-Electricity	60,480	13,580	74,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,56,41,600	23,56,980	1,79,98,580
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TOTAL (DD0)	1,56,41,600	23,56,980	1,79,98,580
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,20,68,563	17,68,384	1,38,36,947
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SECONDARY SCHOOL, JAI SINGH WALA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	57,520	0	57,520
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,21,31,823	17,68,384	1,39,00,207
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,21,31,823	17,68,384	1,39,00,207
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,15,204	12,84,638	99,99,842
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAIJON DOABA
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S	PUNJAB
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(COLLEGES)

13-Office	8,700	6,700	15,400
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	21,155	1,26,401	1,47,556
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Reimbursement

93-Electricity	32,330	0	32,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,78,639	14,17,739	1,01,96,378
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TOTAL (DDO)				87,78,639	14,17,739	1,01,96,378
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,47,08,255	22,04,988	1,69,13,243	
SECONDARY SCHOOL, JAIN						
CHHABBARWAL						
		16-Publications	1,001	0	1,001	
		18-Conferences,	250	0	250	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	12,500	15,695	28,195	
		Reimbursement				
		93-Electricity	46,371	0	46,371	
		Charges				
*****				-----		
TOTAL (MH)				1,47,68,377	22,20,683	1,69,89,060

*****				-----		
TOTAL (DDO)				1,47,68,377	22,20,683	1,69,89,060

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,13,37,850	32,49,835	2,45,87,685
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SECONDARY SCHOOL, JANDIALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	8,900	0	8,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDIALI		Expenses
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S	PUNJAB
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(COLLEGES)

91-Medical	2,33,510	78,112	3,11,622
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Reimbursement

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TOTAL (MH)	2,15,80,260	33,27,947	2,49,08,207
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	2235	91-Medical	50,188	0	50,188
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		50,188	0	50,188
	*****	-----	-----	-----	
	TOTAL (DDO)		2,16,30,448	33,27,947	2,49,58,395
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,64,57,864	25,35,897	1,89,93,761
SECONDARY SCHOOL, JANDSAHIB					
		16-Publications	1,235	0	1,235
		91-Medical	11,895	0	11,895
		Reimbursement			
		93-Electricity	14,900	0	14,900
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		1,64,85,894	25,35,897	1,90,21,791

2235	91-Medical	38,038	63,611	1,01,649
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	38,038	63,611	1,01,649

*****	-----	-----	-----
TOTAL (DDO)	1,65,23,932	25,99,508	1,91,23,440

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,80,105	14,77,398	1,23,57,503
SECONDARY SCHOOL, JASSI BAG WALI					

13-Office	8,357	0	8,357
Expenses			

16-Publications	1,240	0	1,240
91-Medical	0	16,775	16,775
Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	22,090	0	22,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JASSI BAG WALI		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,09,11,792	14,94,173	1,24,05,965

TOTAL(MH)					22,212	0	22,212
				Reimbursement			

TOTAL(MH)					22,212	0	22,212

TOTAL(DDO)					1,09,34,004	14,94,173	1,24,28,177

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,78,576	12,73,194	99,51,770
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SECONDARY SCHOOL, JAURA BAGHIRI

13-Office	8,700	0	8,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,220	0	11,220
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Charges

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TOTAL (MH)	86,99,743	12,73,194	99,72,937
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2235	91-Medical	4,54,214	0	4,54,214
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Reimbursement

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TOTAL(MH)	4,54,214	0	4,54,214
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TOTAL(DDO)	91,53,957	12,73,194	1,04,27,151
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,24,300	22,95,440	1,78,19,740
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SECONDARY SCHOOL, JHABKRA

02-Wages	36,422	5,082	41,504
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13-Office	4,972	4,091	9,063
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	1,250	0	1,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHABKRA

S PUNJAB

(COLLEGES)

93-Electricity	11,336	4,624	15,960
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Charges

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TOTAL (MH)	1,55,78,280	23,09,237	1,78,87,517
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TOTAL (DDO)	1,55,78,280	23,09,237	1,78,87,517
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,49,177	26,34,818	2,06,83,995
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SECONDARY SCHOOL, JHAJ NURPUR

BEDI

13-Office	6,600	0	6,600
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Expenses

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TOTAL (MH)	1,80,55,777	26,34,818	2,06,90,595
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2235	91-Medical	1,17,414	0	1,17,414
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Reimbursement

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TOTAL (MH)

1,17,414

0

1,17,414

.....

TOTAL (DDO)

1, 81, 73, 191

26,34,818

2,08,08,009

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1, 30, 39, 137

19,32,062

1, 49, 71, 199

SECONDARY SCHOOL, JHANDUKE

13-Office

14,000

6,000

20,000

Expenses

16-Publications

1,007

0

1,007

18-Conferences,

251

0

251

Seminars,

Workshops,

Tours etc.

91-Medical

44,006

22,110

66,116

Reimbursement

		93-Electricity	16,320	0	16,320
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,31,14,721	19,60,172	1,50,74,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	61,625	61,625
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHANDUKE		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		*****	-----	-----	-----
		TOTAL(MH)	0	61,625	61,625

TOTAL(DDO)			1,31,14,721	20,21,797	1,51,36,518
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,55,174	17,20,658	1,34,75,832
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SECONDARY SCHOOL, JHINGAR KALAN

13-Office	0	8,700	8,700
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Expenses

91-Medical	14,120	0	14,120
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Reimbursement

93-Electricity	0	2,060	2,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,17,69,294	17,31,418	1,35,00,712
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2235	36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	63,792	0	63,792
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Reimbursement

TOTAL(MH)	4,63,792	0	4,63,792
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TOTAL (DDO)	1,22,33,086	17,31,418	1,39,64,504
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,70,632	8,68,184	66,38,816
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SECONDARY SCHOOL, JHORRAN

13-Office	8,900	0	8,900
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Expenses

91-Medical	0	9,870	9,870
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Reimbursement

93-Electricity	17,620	0	17,620
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	57,97,152	8,78,054	66,75,206
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	89,034	0	89,034
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHORRAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	89,034	0	89,034
				*****	-----	-----	-----
				TOTAL(DDO)	58,86,186	8,78,054	67,64,240
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,03,93,486	28,52,130	2,32,45,616

SECONDARY SCHOOL, JHUNIR

	13-Office	9,945	0	9,945
	Expenses			
	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	73,321	31,850	1,05,171
	Reimbursement			
	93-Electricity	28,000	26,050	54,050
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,05,06,010	29,10,030	2,34,16,040
2235	91-Medical	55,062	0	55,062
	Reimbursement			
	*****	-----	-----	-----

			TOTAL (MH)	55,062	0	55,062
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TOTAL (DDO)			2,05,61,072	29,10,030	2,34,71,102
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,29,56,760	19,07,220	1,48,63,980
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SECONDARY SCHOOL, JITWAL KALAN

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	17,432	0	17,432
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JITWAL KALAN Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 35,870 9,290 45,160

Charges

***** -----

TOTAL(MH) 1,30,11,309 19,16,510 1,49,27,819

2235 91-Medical 8,970 0 8,970

Reimbursement

***** -----

TOTAL(MH) 8,970 0 8,970

***** -----

TOTAL(DDO) 1,30,20,279 19,16,510 1,49,36,789

PRINCIPAL, GOVERNMENT SENIOR 2235 50-Other 2,00,000 0 2,00,000

SECONDARY SCHOOL, KADDON Charges

		91-Medical	54,080	7,538	61,618
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	2,54,080	7,538	2,61,618

		*****	-----	-----	-----
		TOTAL(DDO)	2,54,080	7,538	2,61,618

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	12,600	0	12,600
SECONDARY SCHOOL, KADHU KALAN		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	12,600	0	12,600

		*****	-----	-----	-----
		TOTAL(DDO)	12,600	0	12,600

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,20,980	17,46,918	1,36,67,898
SECONDARY SCHOOL, KAHANPUR KHUHI					

				13-Office	14,000	0	14,000
				Expenses			

				16-Publications	991	0	991
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	255	0	255
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAHANPUR KHUHI		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

				91-Medical	42,044	12,791	54,835
				Reimbursement			

				93-Electricity	10,410	23,260	33,670
				Charges			

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TOTAL (MH)			1,19,88,680	17,82,969	1,37,71,649
*****			-----	-----	-----
TOTAL (DD0)			1,19,88,680	17,82,969	1,37,71,649
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,96,15,609	29,08,522	2,25,24,131
SECONDARY SCHOOL, KAHNUWAN					
		02-Wages	62,239	8,808	71,047
		13-Office	0	17,704	17,704
		Expenses			
		16-Publications	0	1,250	1,250
		91-Medical	59,088	0	59,088
		Reimbursement			
		93-Electricity	23,454	11,180	34,634
		Charges			
*****			-----	-----	-----
TOTAL (MH)			1,97,60,390	29,47,464	2,27,07,854

2235	50-Other	2,00,000	0	2,00,000
	Charges			

*****	-----	-----	-----	
TOTAL (MH)		2,00,000	0	2,00,000

*****	-----	-----	-----	
TOTAL (DD0)		1,99,60,390	29,47,464	2,29,07,854

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,18,758	16,37,138	1,27,55,896
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SECONDARY SCHOOL, KALA AFGANA

02-Wages	20,607	0	20,607
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13-Office	5,530	12,175	17,705
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Expenses

91-Medical	32,794	15,930	48,724
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	6,480	0	6,480
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALA AFGANA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	1,11,84,169	16,65,243	1,28,49,412
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TOTAL(DDO)	1,11,84,169	16,65,243	1,28,49,412
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,33,105	23,59,518	1,91,92,623
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SECONDARY SCHOOL, KALABAKRA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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		91-Medical	46,298	0	46,298
		Reimbursement			

		TOTAL (MH)	1,68,86,648	23,59,518	1,92,46,166

		TOTAL (DDO)	1,68,86,648	23,59,518	1,92,46,166
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,33,032	10,58,542	81,91,574
SECONDARY SCHOOL, KALAL WALA					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	4,500	0	4,500
		Reimbursement			
		93-Electricity	3,860	0	3,860
		Charges			

			TOTAL(MH)	71,50,989	10,58,542	82,09,531
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TOTAL(DDO)			71,50,989	10,58,542	82,09,531
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,89,39,717	44,11,805	3,33,51,522
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SECONDARY SCHOOL, KALANAUR

02-Wages	77,781	7,420	85,201
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13-Office	8,827	15,101	23,928
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	1,250	1,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALANAUR

S	PUNJAB
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(COLLEGES)

91-Medical	1,78,493	22,645	2,01,138
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Reimbursement

93-Electricity	52,443	57,854	1,10,297
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Charges

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TOTAL(MH)	2,92,57,261	45,16,075	3,37,73,336
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2235	91-Medical	59,716	0	59,716
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Reimbursement

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TOTAL(MH)	59,716	0	59,716
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TOTAL(DD0)	2,93,16,977	45,16,075	3,38,33,052
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,63,33,337	51,20,842	4,14,54,179
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SECONDARY SCHOOL, KALYAN

	13-Office	2,600	2,400	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	91-Medical	1,80,978	30,865	2,11,843
	Reimbursement			
	93-Electricity	12,920	4,090	17,010
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,65,31,080	51,58,197	4,16,89,277
2235	91-Medical	8,48,948	1,62,994	10,11,942
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	8,48,948	1,62,994	10,11,942
	*****	-----	-----	-----
	TOTAL (DD0)	3,73,80,028	53,21,191	4,27,01,219

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,44,01,937	37,10,106	2,81,12,043
SECONDARY SCHOOL, KAMAI DEVI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,600	10,800	15,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAI DEVI		Expenses			
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S	PUNJAB
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(COLLEGES)

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	86,620	12,550	99,170
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Charges					
*****				-----	
TOTAL (MH)				2,44,94,404	37,33,4562,82,27,860
*****				-----	
TOTAL (DD0)				2,44,94,404	37,33,4562,82,27,860
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,00,646	12,25,958	95,26,604
SECONDARY SCHOOL, KAMAL PURA					
13-Office			4,100	0	4,100
Expenses					
93-Electricity			11,530	0	11,530
Charges					
*****				-----	
TOTAL (MH)				83,16,276	12,25,95895,42,234
*****				-----	
TOTAL (DD0)				83,16,276	12,25,95895,42,234

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,32,892	12,16,246	93,49,138
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SECONDARY SCHOOL, KAMALUSWAICH

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	29,835	0	29,835
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Reimbursement

93-Electricity	6,450	0	6,450
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Charges

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TOTAL(MH)	81,78,774	12,16,246	93,95,020
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2235	91-Medical	61,421	0	61,421
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	61,421	0	61,421
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TOTAL(DDO)	82,40,195	12,16,246	94,56,441
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	28,305	0	28,305
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KANGANWAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	28,305	0	28,305
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TOTAL(DDO)	28,305	0	28,305
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,69,93,140	25,85,306	1,95,78,446
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SECONDARY SCHOOL, KARNANA

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	5,150	5,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,69,94,360	25,90,456	1,95,84,816
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TOTAL(DDO)	1,69,94,360	25,90,456	1,95,84,816
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,39,052	8,13,272	68,52,324
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SECONDARY SCHOOL, KARTARPUR,

NURPUR

13-Office	14,000	0	14,000
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Expenses

91-Medical	5,576	0	5,576
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Reimbursement

93-Electricity	11,920	0	11,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,70,548	8,13,272	68,83,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,16,947	0	1,16,947
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR,		Reimbursement			
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S	PUNJAB	NURPUR					
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(COLLEGES)

*****		-----			
TOTAL (MH)		1,16,947	0	1,16,947	
*****		-----			
TOTAL (DDO)		61,87,495	8,13,272	70,00,767	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,77,51,551	40,74,771	3,18,26,322
SECONDARY SCHOOL, KATHERA (DR.					
PRATAP SINGH NAGAR)					
		13-Office	6,100	0	6,100
		Expenses			
		16-Publications	992	0	992
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	33,660	0	33,660
		Charges			

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TOTAL(MH)		2,77,92,557	40,74,771	3,18,67,328

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	90,115	0	90,115
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		2,90,115	0	2,90,115

*****		-----	-----	-----
TOTAL (DDO)		2,80,82,672	40,74,771	3,21,57,443

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,99,38,884	27,90,950	2,27,29,834
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SECONDARY SCHOOL, KAULI

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	1,23,075	0	1,23,075
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	7,540	0	7,540
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAULI		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	2,00,75,744	27,90,950	2,28,66,694
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TOTAL(DDO)	2,00,75,744	27,90,950	2,28,66,694
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,44,960	15,72,255	1,22,17,215
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SECONDARY SCHOOL, KHANPUR

13-Office	17,000	0	17,000
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Expenses

91-Medical	30,070	0	30,070
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Reimbursement

93-Electricity	25,628	0	25,628
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,17,658	15,72,255	1,22,89,913
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2235	91-Medical	46,945	0	46,945
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,945	0	46,945
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TOTAL (DDO)			1,07,64,603	15,72,255	1,23,36,858
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	17,395	0	17,395
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SECONDARY SCHOOL, KHANURI KALAN		Reimbursement			
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TOTAL (MH)			17,395	0	17,395
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TOTAL (DDO)			17,395	0	17,395
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,69,912	13,89,314	1,12,59,226
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SECONDARY SCHOOL, KHARKAN					
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13-Office			8,700	6,700	15,400
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Expenses					
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16-Publications			1,001	0	1,001
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	250	0	250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHARKAN		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	30,750	0	30,750
				Charges			

			TOTAL(MH)		99,10,613	13,96,014	1,13,06,627

			TOTAL(DD0)		99,10,613	13,96,014	1,13,06,627
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,05,87,428	30,58,242	2,36,45,670
		SECONDARY SCHOOL, KHASPUR HIRAN					
				13-Office	8,700	6,700	15,400
				Expenses			

		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			

		*****	-----	-----	-----
		TOTAL (MH)	2,05,97,379	30,64,942	2,36,62,321

2235	91-Medical	1,28,096	0	1,28,096
	Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,28,096	0	1,28,096

		*****	-----	-----	-----
		TOTAL (DDO)	2,07,25,475	30,64,942	2,37,90,417

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,96,801	13,15,042	1,01,11,843
SECONDARY SCHOOL, KHEMUANA					

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	33,418	0	33,418
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	88,39,816	13,15,042	1,01,54,858
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2235	91-Medical	34,097	0	34,097
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	34,097	0	34,097
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*****				-----			
TOTAL(DDO)				88,73,913	13,15,042	1,01,88,955	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,22,591	23,73,812	1,91,96,403
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA DONA							
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	1,242	0	1,242
				91-Medical	84,713	0	84,713
				Reimbursement			
				93-Electricity	42,150	0	42,150
				Charges			
*****				-----			
TOTAL(MH)				1,69,56,696	23,73,812	1,93,30,508	

	2235	91-Medical	4,72,670	0	4,72,670
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		4,72,670	0	4,72,670
	*****		-----	-----	-----
	TOTAL(DDO)		1,74,29,366	23,73,812	1,98,03,178
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,90,948	12,23,926	89,14,874
SECONDARY SCHOOL, KHERA KALMOTE					
		13-Office	7,900	0	7,900
		Expenses			
		16-Publications	992	0	992
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	16,280	11,600	27,880
		Charges			

*****				-----		
TOTAL(MH)				77,16,374	12,35,526	89,51,900

GOVERNMENT OF PUNJAB

Page 2100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				77,16,374	12,35,526	89,51,900

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,64,21,372	24,87,468	1,89,08,840
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERI

S PUNJAB SALABATPUR CHAMKAURSAHIB

(COLLEGES)

13-Office	7,890	0	7,890
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Expenses

16-Publications	992	0	992
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	57,157	0	57,157
93-Electricity Charges	18,620	0	18,620

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TOTAL (MH)	1,65,06,285	24,87,468	1,89,93,753

2235	91-Medical Reimbursement	81,027	0	81,027
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*****	-----	-----	-----
TOTAL (MH)	81,027	0	81,027

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TOTAL (DDO)			1,65,87,312	24,87,468	1,90,74,780
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,04,15,084	30,17,136	2,34,32,220
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SECONDARY SCHOOL, KHUDDA

13-Office	8,700	0	8,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	11,692	0	11,692
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Reimbursement

93-Electricity	44,320	0	44,320
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****		-----	-----	-----	
			TOTAL(MH)		2,04,81,043	30,17,136	2,34,98,179	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,912	0	11,912	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHUDDA		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		11,912	0	11,912	
			*****		-----	-----	-----	
			TOTAL(DDO)		2,04,92,955	30,17,136	2,35,10,091	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,37,00,572	73,32,390	6,10,32,962
			SECONDARY SCHOOL, KHYALA KALAN					
				13-Office	10,800	0	10,800	

		Expenses			
		91-Medical	8,73,391	0	8,73,391
		Reimbursement			
		93-Electricity	1,89,940	0	1,89,940
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,47,74,703	73,32,390	6,21,07,093
		*****	-----	-----	-----
		TOTAL(DDO)	5,47,74,703	73,32,390	6,21,07,093
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,50,447	18,96,009	1,45,46,456
		SECONDARY SCHOOL, KILA RAIPUR			
		13-Office	8,846	0	8,846
		Expenses			
		16-Publications	1,247	0	1,247
		*****	-----	-----	-----
		TOTAL(MH)	1,26,60,540	18,96,009	1,45,56,549

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TOTAL(DDO) 1,26,60,540 18,96,009 1,45,56,549

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,50,35,376 22,23,460 1,72,58,836

SECONDARY SCHOOL, KIRATPUR SAHIB

13-Office 7,900 6,100 14,000

Expenses

GOVERNMENT OF PUNJAB Page 2102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 16-Publications 992 0 992

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KIRATPUR SAHIB

S PUNJAB

(COLLEGES)

	18-Conferences,	254	0	254
	Seminars,			
	Workshops,			
	Tours etc.			

	91-Medical	64,420	0	64,420
	Reimbursement			
	93-Electricity	26,530	0	26,530
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,51,35,472	22,29,560	1,73,65,032

2235	91-Medical	2,10,051	0	2,10,051
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	2,10,051	0	2,10,051

	*****	-----	-----	-----
TOTAL(DD0)		1,53,45,523	22,29,560	1,75,75,083

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	29,872	0	29,872
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SECONDARY SCHOOL, KOHARIAN		Reimbursement			
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TOTAL (MH)			29,872	0	29,872
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TOTAL (DDO)			29,872	0	29,872
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,41,667	23,39,488	1,84,81,155
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SECONDARY SCHOOL, KOT FATEH					
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13-Office		8,700	0	8,700
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Expenses				
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16-Publications		1,000	0	1,000
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18-Conferences,		250	0	250
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Seminars,				
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Workshops,				
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Tours etc.				
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			91-Medical	8,22,130	0	8,22,130
			Reimbursement			

			93-Electricity	29,990	0	29,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,70,03,737	23,39,488	1,93,43,225

*****	-----	-----	-----
TOTAL(DDO)	1,70,03,737	23,39,488	1,93,43,225

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,86,67,211	25,89,933	2,12,57,144
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT SHAMIR

(COLLEGES)

16-Publications	1,240	0	1,240
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93-Electricity	0	72,220	72,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,86,68,451	26,62,153	2,13,30,604
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2235	91-Medical	0	2,62,743	2,62,743
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,62,743	2,62,743
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TOTAL(DD0)	1,86,68,451	29,24,896	2,15,93,347
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,94,858	14,85,356	1,13,80,214
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SECONDARY SCHOOL, KOTHE CHET

SINGH

		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,230	0	1,230
		91-Medical	2,49,696	0	2,49,696
		Reimbursement			
		93-Electricity	8,960	0	8,960
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,01,63,101	14,85,356	1,16,48,457
		*****	-----	-----	-----
		TOTAL (DDO)	1,01,63,101	14,85,356	1,16,48,457
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,70,812
					24,05,546
					1,85,76,358
		SECONDARY SCHOOL, KOTLA NADH			
		GOVERNMENT OF PUNJAB			Page 2104
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SINGH					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,600	0	4,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTLA NADH		Expenses			
S	PUNJAB	SINGH					
(COLLEGES)							
				16-Publications	1,001	0	1,001
				18-Conferences,	250	0	250
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	10,645	7,000	17,645
				Reimbursement			
				93-Electricity	12,260	17,760	30,020
				Charges			

			TOTAL(MH)		1,61,99,568	24,30,306	1,86,29,874

	2235	91-Medical	0	42,860	42,860
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	42,860	42,860
	*****	-----	-----	-----	
	TOTAL(DDO)		1,61,99,568	24,73,166	1,86,72,734
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,96,133	6,79,074	59,75,207
SECONDARY SCHOOL, KULAR					
		13-Office	11,000	0	11,000
		Expenses			
		93-Electricity	9,000	0	9,000
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		53,16,133	6,79,074	59,95,207

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TOTAL(DDO) 53,16,133 6,79,074 59,95,207

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,57,63,908 22,75,376 1,80,39,284

SECONDARY SCHOOL, KULRIAN

13-Office 20,000 0 20,000

Expenses

16-Publications 1,007 0 1,007

GOVERNMENT OF PUNJAB Page 2105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 18-Conferences, 251 0 251

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULRIAN Seminars,

S PUNJAB Workshops,

(COLLEGES) Tours etc.

91-Medical	60,055	0	60,055
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Reimbursement

93-Electricity	36,970	0	36,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,58,82,191	22,75,376	1,81,57,567
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2235	91-Medical	22,335	12,031	34,366
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,335	12,031	34,366
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TOTAL(DD0)	1,59,04,526	22,87,407	1,81,91,933
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,27,208	13,68,078	1,04,95,286
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SECONDARY SCHOOL, KUTTI

13-Office	8,357	0	8,357
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		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	44,041	0	44,041
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	91,80,846	13,68,078	1,05,48,924
2235	01-Salaries	1,74,032	0	1,74,032	
	91-Medical	18,317	0	18,317	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	1,92,349	0	1,92,349	
		*****	-----	-----	-----
		TOTAL(DD0)	93,73,195	13,68,078	1,07,41,273
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,19,11,506	46,02,910	3,65,14,416
		SECONDARY SCHOOL, LADHUKA			

13-Office18,000018,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	1,246	0	1,246
INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, LADHUKA		Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,52,727	28,157	1,80,884
				Reimbursement			
				93-Electricity	1,48,785	11,500	1,60,285
				Charges			
*****-----							
			TOTAL(MH)		3,22,32,264	46,42,567	3,68,74,831

	2235	91-Medical	2,95,084	0	2,95,084
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		2,95,084	0	2,95,084
	*****		-----	-----	-----
	TOTAL(DDO)		3,25,27,348	46,42,567	3,71,69,915
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,15,169	21,90,358	1,70,05,527
SECONDARY SCHOOL, LAKHPUR					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	7,600	0	7,600
		Reimbursement			
		93-Electricity	55,560	0	55,560
		Charges			

*****		-----	-----	-----
TOTAL (MH)		1,48,84,329	21,90,358	1,70,74,687

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TOTAL (DDO)		1,48,84,329	21,90,358	1,70,74,687

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,30,52,172	34,87,290	2,65,39,462
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SECONDARY SCHOOL, LALHERI

13-Office	8,300	0	8,300
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Expenses

91-Medical	1,051	0	1,051
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Reimbursement

93-Electricity	44,870	17,600	62,470
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,31,06,393	35,04,890	2,66,11,283
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	36,885	0	36,885
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALHERI				Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		36,885	0	36,885
*****			-----				
TOTAL(DDO)					2,31,43,278	35,04,890	2,66,48,168
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	1,81,76,794	22,72,716	2,04,49,510
SECONDARY SCHOOL, LAMBA PIVA							
				13-Office	11,000	0	11,000
				Expenses			

		16-Publications	1,245	0	1,245
		93-Electricity	29,000	0	29,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,82,18,039	22,72,716	2,04,90,755
2235		91-Medical	1,60,961	0	1,60,961
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,60,961	0	1,60,961
		*****	-----	-----	-----
		TOTAL (DD0)	1,83,79,000	22,72,716	2,06,51,716
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,71,274	20,07,568	1,56,78,842
SECONDARY SCHOOL, LASOIE					
		13-Office	18,000	0	18,000

Expenses				
16-Publications	995	0	995	
18-Conferences,	253	0	253	
Seminars,				
Workshops,				
Tours etc.				
91-Medical	48,798	0	48,798	
Reimbursement				
93-Electricity	0	9,090	9,090	
GOVERNMENT OF PUNJAB				Page 2108
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	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)					1,37,39,320	20,16,658	1,57,55,978

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LASOIE	Charges
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S	PUNJAB
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(COLLEGES)

91-Medical	38,697	11,380	50,077
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Reimbursement

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TOTAL(MH)	2,38,697	11,380	2,50,077
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TOTAL(DDO)	1,39,78,017	20,28,038	1,60,06,055
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,06,341	14,01,874	1,08,08,215
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SECONDARY SCHOOL, LATALA

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

		Workshops,			
		Tours etc.			
		91-Medical	3,79,245	57,257	4,36,502
		Reimbursement			
		93-Electricity	32,311	0	32,311
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	98,23,944	14,59,131	1,12,83,075
		*****	-----	-----	-----
		TOTAL (DDO)	98,23,944	14,59,131	1,12,83,075
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,70,736	10,94,134	81,64,870
SECONDARY SCHOOL, LEELA MEGH					
SINGH					
		13-Office	4,100	0	4,100
		Expenses			

			93-Electricity		37,300	8,590	45,890
			Charges				

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		71,12,136	11,02,724	82,14,860

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,94,617	48,669	2,43,286
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEELA MEGH		Reimbursement			
S	PUNJAB	SINGH					
(COLLEGES)							

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TOTAL(MH)	1,94,617	48,669	2,43,286
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TOTAL (DDO)	73,06,753	11,51,393	84,58,146
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,48,289	15,99,642	1,24,47,931
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SECONDARY SCHOOL, LEHRA DHURKOT

13-Office	4,500	0	4,500
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Expenses

93-Electricity	23,470	0	23,470
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Charges

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TOTAL (MH)	1,08,76,259	15,99,642	1,24,75,901
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TOTAL (DDO)	1,08,76,259	15,99,642	1,24,75,901
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,15,01,736	31,12,408	2,46,14,144
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SECONDARY SCHOOL, LEHRAGAGA

02-Wages	29,904	0	29,904
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13-Office	19,000	0	19,000
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Expenses

91-Medical	1,09,630	0	1,09,630
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Reimbursement

TOTAL (MH)	2,16,60,270	31,12,408	2,47,72,678
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2235	91-Medical	96,796	47,011	1,43,807
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Reimbursement

TOTAL (MH)	96,796	47,011	1,43,807
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TOTAL (DDO)	2,17,57,066	31,59,419	2,49,16,485
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,10,696	14,56,754	1,12,67,450	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRI							
S	PUNJAB							
(COLLEGES)								
				13-Office	8,357	0	8,357	
				Expenses				
				16-Publications	1,240	0	1,240	
				91-Medical	0	14,006	14,006	
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	98,20,293	14,70,760	1,12,91,053	
				2235	91-Medical	49,664	12,250	61,914
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	49,664	12,250	61,914	

TOTAL(DDO)

98,69,957

14,83,010

1,13,52,967

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,13,17,846

27,50,990

2,40,68,836

SECONDARY SCHOOL, LODHEWALI

13-Office

11,000

0

11,000

Expenses

16-Publications

1,245

0

1,245

93-Electricity

6,070

0

6,070

Charges

TOTAL(MH)

2,13,36,161

27,50,990

2,40,87,151

2235

91-Medical

1,05,563

0

1,05,563

Reimbursement

TOTAL(MH)

1,05,563

0

1,05,563

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TOTAL (DDO)				2,14,41,724	27,50,990	2,41,92,714

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,43,61,784	19,98,414	1,63,60,198
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SECONDARY SCHOOL, LODHI MAJRA

13-Office	14,000	0	14,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	992	0	992
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHI MAJRA

S PUNJAB

(COLLEGES)

18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	1,99,472	0	1,99,472
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Reimbursement

93-Electricity	24,340	7,330	31,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,46,00,842	20,05,744	1,66,06,586
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2235	91-Medical	13,138	85,425	98,563
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,138	85,425	98,563
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*****	-----	-----	-----
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TOTAL(DDO)	1,46,13,980	20,91,169	1,67,05,149
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	99,96,564	14,12,964	1,14,09,528
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SECONDARY SCHOOL, LOHIA KHAS

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	25,911	0	25,911
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,00,35,720	14,12,964	1,14,48,684
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2235	91-Medical	0	22,100	22,100
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	22,100	22,100
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TOTAL (DDO)	1,00,35,720	14,35,064	1,14,70,784
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,81,668	14,38,906	1,13,20,574
		SECONDARY SCHOOL, LUBANGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	8,900	0	8,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LUBANGARH		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,06,777	0	1,06,777
				Reimbursement			
				93-Electricity	28,230	0	28,230
				Charges			

			TOTAL(MH)		1,00,25,575	14,38,906	1,14,64,481

2235	91-Medical	39,596	0	39,596
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		39,596	0	39,596

*****	-----	-----	-----	
TOTAL(DDO)		1,00,65,171	14,38,906	1,15,04,077

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,33,89,155	20,42,058	1,54,31,213
SECONDARY SCHOOL, LUTHERI					

13-Office	7,900	0	7,900
Expenses			

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

			91-Medical	1,85,553	0	1,85,553
			Reimbursement			

			93-Electricity	0	27,610	27,610
			Charges			

		*****	-----	-----	-----	
		TOTAL (MH)		1,35,83,854	20,69,668	1,56,53,522

		*****	-----	-----	-----	
		TOTAL (DDO)		1,35,83,854	20,69,668	1,56,53,522

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,40,038	26,55,642	2,06,95,680
		SECONDARY SCHOOL, MACHAKI KALAN					

				13-Office	10,000	0	10,000
				Expenses			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	7,754	0	7,754
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MACHAKI	KALAN	Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	56,490	0	56,490
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				Charges			
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			*****	-----			
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			TOTAL(MH)		1,81,14,282	26,55,642	2,07,69,924
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			2235	50-Other	2,00,000	0	2,00,000
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				Charges			
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				91-Medical	49,945	0	49,945
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				Reimbursement			
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			*****	-----			
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			TOTAL(MH)		2,49,945	0	2,49,945
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TOTAL (DDO)		1,83,64,227	26,55,642	2,10,19,869

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,00,28,560	27,37,170	2,27,65,730
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SECONDARY SCHOOL, MACHIWARA

13-Office	8,900	0	8,900
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Expenses

91-Medical	68,234	0	68,234
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Reimbursement

93-Electricity	12,080	0	12,080
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Charges

*****		-----		
TOTAL (MH)		2,01,17,774	27,37,170	2,28,54,944

*****		-----		
TOTAL (DDO)		2,01,17,774	27,37,170	2,28,54,944

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,21,095	26,87,783	2,07,08,878
SECONDARY SCHOOL, MADHOPUR CANTT					

13-Office	21,684	0	21,684
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	56,896	0	56,896
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Reimbursement

93-Electricity	10,980	2,220	13,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)	1,81,11,905	26,90,003	2,08,01,908
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*****					-----		
TOTAL (DD0)					1,81,11,905	26,90,003	2,08,01,908

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,49,98,571	28,90,672	1,78,89,243
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAGLI NICHI

S PUNJAB

(COLLEGES)

13-Office	8,900	0	8,900
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Expenses

93-Electricity	1,810	0	1,810
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Charges

*****					-----		
TOTAL (MH)					1,50,09,281	28,90,672	1,78,99,953

*****					-----		
TOTAL (DD0)					1,50,09,281	28,90,672	1,78,99,953

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,03,72,928	15,46,276	1,19,19,204
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SECONDARY SCHOOL, MAHERU

02-Wages	2,487	0	2,487
13-Office	6,000	0	6,000
Expenses			
16-Publications	1,242	0	1,242
91-Medical	10,250	0	10,250
Reimbursement			
93-Electricity	6,263	0	6,263
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,03,99,170	15,46,276	1,19,45,446

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TOTAL(DDO)	1,03,99,170	15,46,276	1,19,45,446

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,67,91,966	25,23,798	1,93,15,764
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SECONDARY SCHOOL, MAHILPUR

(BOYS)

13-Office	8,600	0	8,600
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	1,000	0	1,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHILPUR							
S	PUNJAB	(BOYS)					
(COLLEGES)							

18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

50-Other	17,562	0	17,562
Charges			

91-Medical	37,400	24,048	61,448
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		Reimbursement			
		93-Electricity	1,05,070	0	1,05,070
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,69,61,848	25,47,846	1,95,09,694
2235	91-Medical	3,51,137	44,593	3,95,730	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,51,137	44,593	3,95,730
		*****	-----	-----	-----
		TOTAL (DDO)	1,73,12,985	25,92,439	1,99,05,424
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,30,78,486	33,38,534	2,64,17,020
		SECONDARY SCHOOL, MAHILPUR			
		(GIRLS)			
		13-Office	8,700	6,700	15,400

Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	54,347	60,432	1,14,779
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Reimbursement

93-Electricity	73,680	12,690	86,370
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Charges

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TOTAL (MH)	2,32,16,463	34,18,356	2,66,34,819
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2235	91-Medical	3,19,809	0	3,19,809
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
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				*****	-----		
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				TOTAL(MH)	3,19,809	0	3,19,809
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				*****	-----		
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				TOTAL(DDO)	2,35,36,272	34,18,356	2,69,54,628
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,45,187	15,99,788	1,27,44,975
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHUANA BODLA						
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	18,000	15,000	33,000
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				Expenses			
--	--	--	--	----------	--	--	--

				16-Publications	1,246	0	1,246
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				91-Medical	22,925	13,448	36,373
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				Reimbursement			
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		93-Electricity	25,970	19,920	45,890
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,12,13,328	16,48,156	1,28,61,484
		*****	-----	-----	-----
		TOTAL(DDO)	1,12,13,328	16,48,156	1,28,61,484
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,16,268	14,04,022	1,08,20,290
SECONDARY SCHOOL, MAKRAUNA KALAN					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	992	0	992
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	13,176	0	13,176
		Reimbursement			

			93-Electricity	20,700	0	20,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	94,65,390	14,04,022	1,08,69,412
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*****	-----	-----	-----
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TOTAL (DDO)	94,65,390	14,04,022	1,08,69,412
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,01,16,810	29,71,062	2,30,87,872
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALLAN WALLA

S	PUNJAB	KHAS
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(COLLEGES)

	13-Office	21,000	0	21,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	97,637	13,074	1,10,711
	Reimbursement			
	93-Electricity	55,030	0	55,030
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,02,91,723	29,84,136	2,32,75,859
2235	91-Medical	38,304	1,46,555	1,84,859
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	38,304	1,46,555	1,84,859
	*****	-----	-----	-----
TOTAL(DD0)		2,03,30,027	31,30,691	2,34,60,718

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,63,440	14,28,439	1,22,91,879
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SECONDARY SCHOOL, MALSIA

13-Office	11,000	0	11,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,08,74,440	14,28,439	1,23,02,879
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2235	91-Medical	1,81,737	0	1,81,737
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,81,737	0	1,81,737
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TOTAL(DDO)	1,10,56,177	14,28,439	1,24,84,616
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,83,311	7,40,292	57,23,603
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SECONDARY SCHOOL, MALSIA BAJAN

13-Office	8,900	0	8,900
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	49,360	49,360
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIAN BAJAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	9,230	0	9,230
Charges			

*****	-----	-----	-----
TOTAL(MH)	50,01,441	7,89,652	57,91,093

2235	50-Other	2,00,000	0	2,00,000
Charges				

		91-Medical	10,399	0	10,399
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,10,399	0	2,10,399

		*****	-----	-----	-----
		TOTAL (DDO)	52,11,840	7,89,652	60,01,492

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,84,636	16,03,746	1,31,88,382
SECONDARY SCHOOL, MANAK MAJRA					

		13-Office	8,900	7,000	15,900
		Expenses			

		91-Medical	11,980	0	11,980
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,16,05,516	16,10,746	1,32,16,262

TOTAL (DDO)

1,16,05,516

16,10,746

1,32,16,262

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

91,73,567

13,73,688

1,05,47,255

SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages

32,480

4,640

37,120

16-Publications

1,245

0

1,245

93-Electricity

12,710

4,230

16,940

Charges

TOTAL (MH)

92,20,002

13,82,558

1,06,02,560

2235

91-Medical

30,536

0

30,536

Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				30,536	0	30,536
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TOTAL(DDO)				92,50,538	13,82,558	1,06,33,096
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,75,330	20,90,684	1,57,66,014
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDI DHANOLA							
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S PUNJAB							
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(COLLEGES)							
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13-Office				16,370	0	16,370
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Expenses						
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16-Publications				999	0	999
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18-Conferences,				246	0	246
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Seminars,						
-----------	--	--	--	--	--	--

Workshops,						
------------	--	--	--	--	--	--

Tours etc.						
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		91-Medical	30,800	0	30,800
		Reimbursement			

		93-Electricity	7,128	0	7,128
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,37,30,873	20,90,684	1,58,21,557

2235	50-Other	2,00,000	0	2,00,000
	Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,00,000	0	2,00,000

		*****	-----	-----	-----
		TOTAL(DDO)	1,39,30,873	20,90,684	1,60,21,557

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,87,637	23,94,780	1,71,82,417
SECONDARY SCHOOL, MANDOUR, NABHA					

			13-Office	5,000	0	5,000
			Expenses			
			18-Conferences,	1,245	0	1,245
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	57,194	0	57,194
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	18,110	0	18,110
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDOUR, NABHA		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		

		TOTAL (MH)	1,48,69,186	23,94,780	1,72,63,966
	2235	91-Medical	11,511	0	11,511
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	11,511	0	11,511
		*****	-----	-----	-----
		TOTAL (DD0)	1,48,80,697	23,94,780	1,72,75,477
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,04,696	11,83,399	92,88,095
SECONDARY SCHOOL, MANDVI					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	0	996	996
		18-Conferences,	0	252	252
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	15,304	16,971	32,275
		Reimbursement			
		93-Electricity	28,980	0	28,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	81,56,980	12,01,618	93,58,598

13-Office	8,900	0	8,900
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	10,411	10,411
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANEWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	6,430	0	6,430
Charges			

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TOTAL(MH)	65,42,773	9,99,809	75,42,582
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***** -----

TOTAL(DDO)	65,42,773	9,99,809	75,42,582
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,83,31,623	24,37,199	2,07,68,822
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SECONDARY SCHOOL, MANGAT

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	1,35,434	13,780	1,49,214
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,84,77,204	24,50,979	2,09,28,183
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2235	91-Medical	99,003	0	99,003
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	99,003	0	99,003
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TOTAL (DDO)				1,85,76,207	24,50,979	2,10,27,186
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		1,33,83,407	19,85,981	1,53,69,388
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SECONDARY SCHOOL, MANGEWAL,

NABHA

02-Wages		32,480		4,640	37,120
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13-Office		5,000		0	5,000
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Expenses

18-Conferences,		1,245		0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical		10,100		0	10,100
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	8,000	0	8,000		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGEWAL,		Charges					
S	PUNJAB	NABHA							
(COLLEGES)									
				*****	-----	-----	-----		
				TOTAL(MH)	1,34,40,232	19,90,621	1,54,30,853		
				2235	91-Medical	32,637	0	32,637	
					Reimbursement				
				*****	-----	-----	-----		
				TOTAL(MH)	32,637	0	32,637		
				*****	-----	-----	-----		
				TOTAL(DDO)	1,34,72,869	19,90,621	1,54,63,490		
				PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,39,264	15,57,756	1,13,97,020
				SECONDARY SCHOOL, MANKI					

	13-Office	8,900	0	8,900
	Expenses			
	18-Conferences,	747	0	747
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	40,742	26,427	67,169
	Reimbursement			
	93-Electricity	8,000	0	8,000
	Charges			
*****	-----	-----	-----	-----
TOTAL (MH)		98,97,653	15,84,183	1,14,81,836
2235	91-Medical	52,878	30,544	83,422
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL (MH)		52,878	30,544	83,422

TOTAL (DDO)

99,50,531

16,14,727

1,15,65,258

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

80,13,348

10,81,354

90,94,702

SECONDARY SCHOOL, MANUKAY

93-Electricity

34,550

0

34,550

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

80,47,898

10,81,354

91,29,252

TOTAL (DDO)

80,47,898

10,81,354

91,29,252

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	6,994	0	6,994
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MARD	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	6,994	0	6,994

*****	-----	-----	-----
TOTAL(DDO)	6,994	0	6,994

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	54,510	0	54,510
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SECONDARY SCHOOL, MASSANIAN	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	54,510	0	54,510

*****	-----	-----	-----
TOTAL(DDO)	54,510	0	54,510

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,13,466	18,71,802	1,48,85,268
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SECONDARY SCHOOL, MASSEWAL

13-Office	7,900	0	7,900
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Expenses

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	10,000	24,000	34,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,30,32,612	18,95,802	1,49,28,414
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	90,478	0	90,478
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,90,478	0	2,90,478
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			TOTAL(DDO)		1,33,23,090	18,95,802	1,52,18,892
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,67,28,141	35,55,677	3,02,83,818
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MATHAIPUR

S PUNJAB

(COLLEGES)

			13-Office		11,000	0	11,000
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Expenses

	16-Publications	1,245	0	1,245
	91-Medical	21,422	0	21,422
	Reimbursement			
	93-Electricity	26,573	0	26,573
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,67,88,381	35,55,677	3,03,44,058

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	0	72,287	72,287
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,00,000	72,287	2,72,287

	*****	-----	-----	-----
TOTAL (DD0)		2,69,88,381	36,27,964	3,06,16,345

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,12,483	14,62,982	1,10,75,465
		SECONDARY SCHOOL, MAZARI					
		DINGRIAN					
				13-Office	4,600	6,700	11,300
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	250	0	250
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	24,698	24,698
				Reimbursement			
				93-Electricity	20,390	20,660	41,050
				Charges			
		GOVERNMENT OF PUNJAB					Page 2125
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	96,38,723	15,15,040	1,11,53,763
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TOTAL (DDO)	96,38,723	15,15,040	1,11,53,763
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,37,224	11,44,144	87,81,368
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEGHOWAL DOABA

S PUNJAB

(COLLEGES)

93-Electricity	0	18,363	18,363
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Charges

TOTAL (MH)	76,37,224	11,62,507	87,99,731
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2235	91-Medical	20,041	0	20,041
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	20,041	0	20,041

*****	-----	-----	-----
TOTAL (DD0)	76,57,265	11,62,507	88,19,772

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,90,69,333	25,42,768	2,16,12,101
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SECONDARY SCHOOL, MEHATPUR

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	30,269	0	30,269
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Reimbursement

93-Electricity	78,301	27,868	1,06,169
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Charges

*****				-----		
TOTAL (MH)				1,91,87,148	25,70,636	2,17,57,784

*****				-----		
TOTAL (DDO)				1,91,87,148	25,70,636	2,17,57,784

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,53,794	10,58,609	84,12,403
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, MEHM JOGNI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	7,400	0	7,400
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHM JOGNI Expenses

S PUNJAB

(COLLEGES)

		16-Publications	1,000	0	1,000
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	13,450	0	13,450
		Charges			

	TOTAL (MH)		73,75,894	10,58,609	84,34,503

	TOTAL (DDO)		73,75,894	10,58,609	84,34,503
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,61,18,557	38,86,582	3,00,05,139
SECONDARY SCHOOL, MEHMA SARJA					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,240	0	1,240

		91-Medical	2,87,256	0	2,87,256
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,64,15,410	38,86,582	3,03,01,992
2235		91-Medical	4,70,258	0	4,70,258
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	4,70,258	0	4,70,258
		*****	-----	-----	-----
		TOTAL (DDO)	2,68,85,668	38,86,582	3,07,72,250
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,47,28,128	50,72,622	3,98,00,750
SECONDARY SCHOOL, MIANPUR					
		13-Office	7,900	6,100	14,000
		Expenses			
		16-Publications	992	0	992

18-Conferences,	254	0	254
Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,
Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	45,595	0	45,595
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MIANPUR		Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	34,000	0	34,000
Charges			

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TOTAL(MH)	3,48,16,869	50,78,722	3,98,95,591
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	2235	91-Medical	55,734	41,341	97,075
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		55,734	41,341	97,075
	*****		-----	-----	-----
	TOTAL (DDO)		3,48,72,603	51,20,063	3,99,92,666
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,88,67,757	25,89,786	2,14,57,543
SECONDARY SCHOOL, MODEL HOUSE					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	70,633	0	70,633
		Reimbursement			
		93-Electricity	9,000	0	9,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,89,53,390	25,89,786	2,15,43,176

		2235	91-Medical	39,673	0	39,673
			Reimbursement			

		*****		-----	-----	-----
		TOTAL (MH)		39,673	0	39,673

		*****		-----	-----	-----
		TOTAL (DDO)		1,89,93,063	25,89,786	2,15,82,849

	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,37,28,944	35,95,730	2,73,24,674
	SECONDARY SCHOOL, MORINDA					

			13-Office	0	6,100	6,100
			Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	992	0	992
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MORINDA
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S	PUNJAB
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(COLLEGES)

18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	0	23,488	23,488
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Reimbursement

93-Electricity	34,000	0	34,000
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Charges

*****	-----
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TOTAL(MH)	2,37,64,190	36,25,318	2,73,89,508
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2235	91-Medical	47,609	22,251	69,860
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		47,609	22,251	69,860

*****		-----	-----	-----
TOTAL (DDO)		2,38,11,799	36,47,569	2,74,59,368

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	15,19,190	0	15,19,190
SECONDARY SCHOOL, MOULI		Charges			

*****		-----	-----	-----
TOTAL (MH)		15,19,190	0	15,19,190

2202	01-Salaries	1,71,07,069	23,79,250	1,94,86,319
	02-Wages	47,899	6,886	54,785
	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
	93-Electricity	42,320	0	42,320
	Charges			

*****				-----		
TOTAL (MH)				1, 72, 04, 530	23, 86, 136	1, 95, 90, 666

2235	91-Medical	41, 835	0	41, 835
Reimbursement				

*****				-----		
TOTAL (MH)				41, 835	0	41, 835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	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, 87, 65, 555	23, 86, 136	2, 11, 51, 691

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 59, 58, 582	24, 53, 408	1, 84, 11, 990
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MUKANDPUR

S PUNJAB

(COLLEGES)

13-Office 15,500 0 15,500

Expenses

16-Publications 1,180 0 1,180

18-Conferences, 410 0 410

Seminars,

Workshops,

Tours etc.

91-Medical 4,11,958 0 4,11,958

Reimbursement

93-Electricity 91,340 14,230 1,05,570

Charges

***** -----

TOTAL (MH) 1,64,78,970 24,67,638 1,89,46,608

***** -----

TOTAL (DDO) 1,64,78,970 24,67,638 1,89,46,608

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,13,90,736	17,92,962	1,31,83,698
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SECONDARY SCHOOL, MULTANIA

13-Office	8,358	0	8,358
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	9,450	0	9,450
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,14,09,784	17,92,962	1,32,02,746
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TOTAL (DDO)	1,14,09,784	17,92,962	1,32,02,746
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,05,223	17,12,692	1,42,17,915
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SECONDARY SCHOOL, MUSTFABAD

13-Office	8,500	5,400	13,900
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Expenses

16-Publications9990999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	246	0	246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUSTFABAD		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	96,465	0	96,465
				Reimbursement			
				93-Electricity	11,560	400	11,960
				Charges			

		2235	50-Other	2,00,000	0	2,00,000
			Charges			
			91-Medical	22,752	0	22,752
			Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		2,22,752	0	2,22,752

		*****		-----	-----	-----
		TOTAL (DDO)		1,88,67,035	26,81,567	2,15,48,602

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,20,96,274	19,03,586	1,39,99,860
		SECONDARY SCHOOL, NAGGAL SIRSA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	7,900	0	7,900
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NAGGAL SIRSA				Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	992	0	992
				18-Conferences,	254	0	254
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,02,940	0	1,02,940
				Reimbursement			
				93-Electricity	9,584	17,219	26,803
				Charges			
				*****	-----		
				TOTAL (MH)	1,22,17,944	19,20,805	1,41,38,749
				*****	-----		
				TOTAL (DDO)	1,22,17,944	19,20,805	1,41,38,749

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,36,65,693	34,88,156	2,71,53,849
SECONDARY SCHOOL, NANDPUR KALAU					
		02-Wages	32,172	4,596	36,768
		13-Office	13,500	21,600	35,100
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	4,109	0	4,109
		Reimbursement			
		93-Electricity	28,000	9,860	37,860
		Charges			
***** -----					
		TOTAL (MH)	2,37,44,719	35,24,212	2,72,68,931

		2235	91-Medical	63,077	0	63,077
			Reimbursement			

		TOTAL(MH)		63,077	0	63,077

		TOTAL(DDO)		2,38,07,796	35,24,212	2,73,32,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,26,05,866	35,21,625	2,61,27,491
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANDPURKESHO

S PUNJAB

(COLLEGES)

				02-Wages	32,480	4,640	37,120
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	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	91-Medical	37,515	28,451	65,966
	Reimbursement			
	93-Electricity	0	16,763	16,763
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,26,82,106	35,71,479	2,62,53,585
2235	91-Medical	25,236	21,589	46,825
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	25,236	21,589	46,825
	*****	-----	-----	-----
TOTAL(DDO)		2,27,07,342	35,93,068	2,63,00,410

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,11,172	12,36,274	74,47,446
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SECONDARY SCHOOL, NANGAL AMBIAN

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,245	0	1,245
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TOTAL(MH)	62,21,417	12,36,274	74,57,691
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*****	-----	-----	-----
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TOTAL(DDO)	62,21,417	12,36,274	74,57,691
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,88,576	19,79,380	1,51,67,956
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SECONDARY SCHOOL, NANGAL BEHALAN

*****	-----	-----	-----
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TOTAL(MH)	1,31,88,576	19,79,380	1,51,67,956
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TOTAL(DDO)	1,31,88,576	19,79,380	1,51,67,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,83,99,559	26,14,468	2,10,14,027
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL BH00R							
S PUNJAB							
(COLLEGES)							
				02-Wages	69,180	23,060	92,240
				13-Office	10,222	7,370	17,592
				Expenses			
				16-Publications	1,250	0	1,250
				91-Medical	54,837	0	54,837
				Reimbursement			
				93-Electricity	2,780	4,110	6,890
				Charges			

*****		-----			
TOTAL (MH)		1,85,37,828	26,49,008	2,11,86,836	
2235	50-Other	0	2,00,000	2,00,000	
Charges					
91-Medical		11,887	0	11,887	
Reimbursement					
*****		-----			
TOTAL (MH)		11,887	2,00,000	2,11,887	

TOTAL (DD0)		1,85,49,715	28,49,008	2,13,98,723	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,53,46,288	37,66,532	2,91,12,820
SECONDARY SCHOOL, NANGAL KALAN					
13-Office		18,700	0	18,700	
Expenses					

		16-Publications	2,107	0	2,107
		18-Conferences,	499	0	499
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	38,760	0	38,760
		Reimbursement			
		93-Electricity	50,310	3,080	53,390
		Charges			

TOTAL (MH)	2,54,56,664	37,69,612	2,92,26,276
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2235	91-Medical	4,28,994	73,029	5,02,023
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	92-Telephone	825	0	825
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL KALAN

S PUNJAB

(COLLEGES)

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TOTAL(MH)	4,29,819	73,029	5,02,848
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TOTAL(DDO)	2,58,86,483	38,42,641	2,97,29,124
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,99,02,256	29,88,772	2,28,91,028
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SECONDARY SCHOOL, NARAINGARH

13-Office	9,000	0	9,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	45,298	0	45,298
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Reimbursement

93-Electricity	67,460	0	67,460
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,00,25,259	29,88,772	2,30,14,031
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TOTAL (DDO)	2,00,25,259	29,88,772	2,30,14,031
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,69,41,904	24,59,698	1,94,01,602
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SECONDARY SCHOOL, NASRALI

13-Office	8,900	0	8,900
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Expenses

91-Medical	0	42,975	42,975
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Reimbursement

93-Electricity	24,815	0	24,815
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Charges

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TOTAL(MH)	1,69,75,619	25,02,673	1,94,78,292
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2235	91-Medical	1,70,070	14,777	1,84,847
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,70,070	14,777	1,84,847
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TOTAL (DDO)	1,71,45,689	25,17,450	1,96,63,139
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,68,304	14,03,336	1,07,71,640
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NATHUPUR
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S	PUNJAB
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(COLLEGES)

13-Office	8,700	0	8,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,730	0	13,730
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Charges

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TOTAL (MH)	93,91,981	14,03,336	1,07,95,317
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TOTAL (DD0)	93,91,981	14,03,336	1,07,95,317
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	70,174	0	70,174
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SECONDARY SCHOOL, NEHAL KHARA		Reimbursement			
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TOTAL (MH)			70,174	0	70,174
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TOTAL (DDO)			70,174	0	70,174
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,96,944	16,23,494	1,22,20,438
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SECONDARY SCHOOL, NIHALWAL					
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13-Office			12,000	0	12,000
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Expenses					
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16-Publications			1,245	0	1,245
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91-Medical			84,023	0	84,023
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Reimbursement					
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93-Electricity			24,733	0	24,733
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Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,07,18,945	16,23,494	1,23,42,439
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	97,865	0	97,865
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NIHALWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		97,865	0	97,865
		*****			-----	-----	-----
		TOTAL(DDO)			1,08,16,810	16,23,494	1,24,40,304

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,13,206	26,10,941	2,06,24,147
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SECONDARY SCHOOL, NOORPUR BET

13-Office	8,900	7,000	15,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	16,820	11,200	28,020
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Charges

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TOTAL (MH)	1,80,40,173	26,29,141	2,06,69,314
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TOTAL (DDO)	1,80,40,173	26,29,141	2,06,69,314
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	7,40,97,674	1,09,93,114	8,50,90,788
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SECONDARY SCHOOL, NURPUR BEDI

13-Office	42,000	0	42,000
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Expenses

Reimbursement			

TOTAL (MH)	1,67,485	0	1,67,485

TOTAL (DDO)	7,44,65,267	1,11,11,332	8,55,76,599

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,46,23,794	35,96,228	2,82,20,022
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHI KALAN							
S	PUNJAB						
(COLLEGES)							

18-Conferences,	1,235	0	1,235
Seminars,			
Workshops,			
Tours etc.			

91-Medical	4,64,688	80,187	5,44,875
Reimbursement			
93-Electricity	10,590	0	10,590

Charges					

TOTAL(MH)			2,51,00,307	36,76,415	2,87,76,722
2235	91-Medical		66,781	0	66,781
Reimbursement					

TOTAL(MH)			66,781	0	66,781

TOTAL(DDO)			2,51,67,088	36,76,415	2,88,43,503
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,87,82,113	27,98,310	2,15,80,423
SECONDARY SCHOOL, PAKHO KALAN					
		02-Wages	22,183	3,169	25,352
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	11,490	8,217	19,707
		Reimbursement			
		93-Electricity	72,020	0	72,020
		Charges			

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TOTAL(MH)	1,88,89,051	28,09,696	2,16,98,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	36-Grants-in-ai	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHO KALAN		d (Non-Salary)			
S	PUNJAB						
(COLLEGES)							

		91-Medical	10,960	0	10,960
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Reimbursement					

TOTAL (MH)			2,10,960	0	2,10,960

TOTAL (DDO)			1,91,00,011	28,09,696	2,19,09,707
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,31,790	20,56,820	1,65,88,610
SECONDARY SCHOOL, PAKHOWAL					
13-Office			4,800	2,900	7,700
Expenses					
18-Conferences,			1,247	0	1,247
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			43,710	0	43,710
Charges					

*****		-----		
TOTAL(MH)		1,45,81,547	20,59,720	1,66,41,267

2235	91-Medical	1,08,252	0	1,08,252
Reimbursement				

*****		-----		
TOTAL(MH)		1,08,252	0	1,08,252

*****		-----		
TOTAL(DDO)		1,46,89,799	20,59,720	1,67,49,519

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,12,416	11,19,760	67,32,176
SECONDARY SCHOOL, PAKKAN					

		13-Office	18,000	0	18,000
Expenses					

		16-Publications	1,246	0	1,246
		91-Medical	2,16,357	0	2,16,357
Reimbursement					

93-Electricity9,39009,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)58,57,40911,19,76069,77,169

*****-----

TOTAL(DDO)58,57,40911,19,76069,77,169

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANIAR		Charges
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S	PUNJAB
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(COLLEGES)

91-Medical02,42,4042,42,404

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,00,000	2,42,404	4,42,404

*****	-----	-----	-----
TOTAL(DDO)	2,00,000	2,42,404	4,42,404

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,33,451	23,72,257	1,82,05,708
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SECONDARY SCHOOL, PANJOLI KALAN

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	2,07,576	0	2,07,576
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,60,42,272	23,72,257	1,84,14,529

2235	91-Medical	2,41,949	0	2,41,949
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Reimbursement

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TOTAL(MH)	2,41,949	0	2,41,949
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TOTAL (DDO)	1,62,84,221	23,72,257	1,86,56,478
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,61,964	11,33,338	83,95,302
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SECONDARY SCHOOL, PANWAN

13-Office	8,700	6,700	15,400
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	1,000	0	1,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANWAN
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S	PUNJAB
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(COLLEGES)

18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	72,71,914	11,40,038	84,11,952
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TOTAL(DD0)	72,71,914	11,40,038	84,11,952
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,147	0	21,147
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SECONDARY SCHOOL, PARAMJIT PUR	Reimbursement
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TOTAL(MH)	21,147	0	21,147
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*****		-----			
TOTAL (DDO)			21,147	0	21,147
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,95,444	9,58,092	74,53,536
SECONDARY SCHOOL, PAROWAL					
		02-Wages	36,308	5,138	41,446
		13-Office	4,972	4,091	9,063
		Expenses			
		16-Publications	250	0	250
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	47,025	47,025
		Reimbursement			
		93-Electricity	11,391	0	11,391
		Charges			

*****				-----	-----	-----
TOTAL (MH)				65,49,365	10,14,346	75,63,711

*****				-----	-----	-----
TOTAL (DDO)				65,49,365	10,14,346	75,63,711

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,35,63,760	20,26,127	1,55,89,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, PASIANA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PASIANA

Expenses

S PUNJAB

(COLLEGES)

				16-Publications	1,245	0	1,245
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91-Medical	36,483	0	36,483
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Reimbursement

93-Electricity	24,000	0	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,36,30,488	20,26,127	1,56,56,615
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2235	91-Medical	27,957	0	27,957
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,957	0	27,957
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TOTAL(DD0)	1,36,58,445	20,26,127	1,56,84,572
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,69,142	10,68,214	86,37,356
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SECONDARY SCHOOL, PASLA

13-Office	9,000	0	9,000
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	56,343	56,343
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PATHIAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	12,160	270	12,430
Charges			

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TOTAL(MH)	1,61,42,939	24,80,125	1,86,23,064
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TOTAL (DDO)			1, 61, 42, 939	24, 80, 125	1, 86, 23, 064
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 22, 31, 451	17, 97, 085	1, 40, 28, 536
SECONDARY SCHOOL, PATIAL MAKOWAL					
		13-Office	8, 700	0	8, 700
		Expenses			
		16-Publications	1, 000	0	1, 000
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	11, 031	11, 031
		Reimbursement			
		93-Electricity	33, 810	23, 540	57, 350
		Charges			
		*****	-----		
		TOTAL (MH)	1, 22, 75, 209	18, 31, 656	1, 41, 06, 865

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	31,812	10,604	42,416
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAYAL
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S	PUNJAB
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(COLLEGES)

13-Office	4,800	18,300	23,100
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	41,110	0	41,110
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Charges

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TOTAL(MH)	1,85,67,480	28,65,600	2,14,33,080
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2235	91-Medical	0	16,060	16,060
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Reimbursement

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TOTAL(MH)	0	16,060	16,060
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TOTAL (DDO)			1,85,67,480	28,81,660	2,14,49,140
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,85,10,745	43,74,538	3,28,85,283
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SECONDARY SCHOOL, PHAGWARA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	23,818	0	23,818
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Reimbursement

93-Electricity	1,28,400	0	1,28,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,86,70,205	43,74,538	3,30,44,743
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2235	91-Medical	18,082	0	18,082
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Reimbursement

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				TOTAL (MH)	18,082	0	18,082
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TOTAL (DDO)				2,86,88,287	43,74,538	3,30,62,825
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,98,69,334	30,06,952	2,28,76,286
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SECONDARY SCHOOL, PHALAH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	25,221	3,603	28,824
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHALAH

S PUNJAB

(COLLEGES)

13-Office	4,600	10,800	15,400
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Expenses

16-Publications	1,485	0	1,485
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18-Conferences,	362	0	362
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Seminars,

Workshops,

Tours etc.

93-Electricity	49,890	8,400	58,290
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,99,50,892	30,29,755	2,29,80,647
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TOTAL (DDO)	1,99,50,892	30,29,755	2,29,80,647
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,16,256	21,07,859	1,58,24,115
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SECONDARY SCHOOL, PHAPHRE BHAIKE

13-Office	0	20,000	20,000
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Expenses

91-Medical	98,153	52,032	1,50,185
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		Reimbursement			
		93-Electricity	41,330	43,340	84,670
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,38,55,739	22,23,231	1,60,78,970
2235	91-Medical	3,42,778	18,411	3,61,189	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,42,778	18,411	3,61,189
		*****	-----	-----	-----
TOTAL (DDO)		1,41,98,517	22,41,642	1,64,40,159	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,03,027	23,22,668	1,93,25,695
SECONDARY SCHOOL, POOHLA					
		13-Office	8,357	0	8,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, POOHLA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	1,02,927	6,902	1,09,829
				Reimbursement			
				93-Electricity	74,000	0	74,000
				Charges			

			TOTAL(MH)		1,71,89,551	23,29,570	1,95,19,121
			2235	91-Medical	59,524	0	59,524

Reimbursement					

TOTAL (MH)			59,524	0	59,524

TOTAL (DDO)			1,72,49,075	23,29,570	1,95,78,645
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,37,02,108	35,21,604	2,72,23,712
SECONDARY SCHOOL, PURKHALI					
16-Publications			992	0	992
18-Conferences,			254	0	254
Seminars,					
Workshops,					
Tours etc.					
91-Medical			33,498	0	33,498
Reimbursement					
93-Electricity			34,000	53,630	87,630
Charges					

* * * * *

TOTAL (MH)

2, 37, 70, 852

35, 75, 234

2,73,46,086

2235

91-Medical

41,172

0

41,172

Reimbursement

* * * * *

TOTAL(MH)

41,172

0

41,172

TOTAL (DDO)

2,38,12,024

35, 75, 234

2,73,87,258

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

59, 60, 904

9,01,738

68, 62, 642

GOVERNMENT OF PUNJAB

Page 2146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

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, RAI KHANNA							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,357	0	8,357
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KHANNA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,240	0	1,240
				93-Electricity	80,000	0	80,000
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		60,50,501	9,01,738	69,52,239
			*****	-----	-----	-----	
			TOTAL(DDO)		60,50,501	9,01,738	69,52,239
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,71,338	15,97,738	1,22,69,076
		SECONDARY SCHOOL, RAIPUR MAJRI					
				16-Publications	999	0	999
				18-Conferences,	246	0	246
				Seminars,			

		Workshops,			
		Tours etc.			
		*****	-----		
		TOTAL(MH)	1,06,72,583	15,97,738	1,22,70,321
2235	91-Medical	9,300	0	9,300	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	9,300	0	9,300
		*****	-----		
		TOTAL(DD0)	1,06,81,883	15,97,738	1,22,79,621
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	99,71,482	13,68,916	1,13,40,398
		SECONDARY SCHOOL, RAJEWAL			
		13-Office	8,900	0	8,900
		Expenses			

			93-Electricity	21,270	11,770	33,040
			Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,01,652	13,80,686	1,13,82,338

2235	91-Medical	13,269	0	13,269
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	13,269	0	13,269

*****	-----	-----	-----
TOTAL(DDO)	1,00,14,921	13,80,686	1,13,95,607

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,09,615	12,73,886	1,02,83,501
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMDAS
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S	PUNJAB
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(COLLEGES)

13-Office	10,800	0	10,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	90,20,415	12,73,886	1,02,94,301
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2235	04-Pensionary	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	92,20,415	12,73,886	1,04,94,301
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,24,34,795	33,03,858	2,57,38,653
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SECONDARY SCHOOL, RAMGARH SIBRI

93-Electricity	0	1,12,432	1,12,432
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,24,34,795	34,16,290	2,58,51,085

2235	91-Medical	0	11,912	11,912
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	0	11,912	11,912

*****	-----	-----	-----
TOTAL(DDO)	2,24,34,795	34,28,202	2,58,62,997

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,00,312	19,79,830	1,53,80,142
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SECONDARY SCHOOL, RAMPUR JAGRI

13-Office	6,000	0	6,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	1,242	0	1,242
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR JAGRI		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	13,500	0	13,500
				Reimbursement			
				93-Electricity	18,050	0	18,050
				Charges			
			*****	-----	-----	-----	-----
			TOTAL(MH)		1,34,39,104	19,79,830	1,54,18,934
		*****		-----	-----	-----	-----

TOTAL (DDO)			1,34,39,104	19,79,830	1,54,18,934
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,03,218	29,84,708	1,75,87,926
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SECONDARY SCHOOL, RAMPUR

JANJOWAL

02-Wages	35,308	5,044	40,352
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13-Office	8,700	0	8,700
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	79,49,798	8,62,500	88,12,298
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d (Salary)

93-Electricity	41,992	440	42,432
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Charges

*****	-----	-----	-----
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	18,000	0	18,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		Expenses			
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S	PUNJAB	NARAINPURA					
---	--------	------------	--	--	--	--	--

(COLLEGES)							
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				16-Publications	1,246	0	1,246
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				93-Electricity	10,020	0	10,020
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				Charges			
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			TOTAL(MH)		1,07,92,342	16,10,420	1,24,02,762
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			TOTAL(DDO)		1,07,92,342	16,10,420	1,24,02,762
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,06,16,355	29,53,312	2,35,69,667
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		SECONDARY SCHOOL, RANBIR					
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		COLLEGE, SANGRUR					
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				13-Office	4,928	0	4,928
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				Expenses			
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		91-Medical	68,199	0	68,199
		Reimbursement			
		92-Telephone	5,329	1,358	6,687
		93-Electricity	3,40,380	0	3,40,380
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,10,35,191	29,54,670	2,39,89,861
2235	91-Medical	5,06,236	84,981	5,91,217	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,06,236	84,981	5,91,217
		*****	-----	-----	-----
		TOTAL (DDO)	2,15,41,427	30,39,651	2,45,81,078
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,38,008	14,52,612	1,06,90,620
SECONDARY SCHOOL, RANGDHIAL					

			13-Office	5,000	0	5,000
			Expenses			
			91-Medical	51,484	0	51,484
			Reimbursement			
			93-Electricity	48,510	0	48,510
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	93,43,002	14,52,612	1,07,95,614
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	36,619	0	36,619
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANGDHIAL		Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	36,619	0	36,619

*****	-----	-----	-----
TOTAL(DDO)	93,79,621	14,52,612	1,08,32,233

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,65,55,556	24,36,304	1,89,91,860
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SECONDARY SCHOOL, RANIPUR

02-Wages	48,202	6,886	55,088
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	1,33,471	15,239	1,48,710
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Reimbursement

93-Electricity	20,260	0	20,260
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Charges

*****	-----	-----	-----
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		TOTAL (MH)	1,67,64,731	24,58,429	1,92,23,160
	2235	91-Medical	10,800	0	10,800
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,800	0	10,800
		*****	-----	-----	-----
		TOTAL (DD0)	1,67,75,531	24,58,429	1,92,33,960
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,59,95,388	36,23,894	2,96,19,282
SECONDARY SCHOOL, RAPALHERI					
		13-Office	11,500	0	11,500
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	31,199	0	31,199
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAPALHERI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	30,450	4,240	34,690
				Charges			

TOTAL (MH)	3,47,642	0	3,47,642
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TOTAL (DD0)	2,64,17,424	36,28,134	3,00,45,558
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,96,720	11,61,962	89,58,682
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SECONDARY SCHOOL, ROSSE

02-Wages	70,616	9,002	79,618
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13-Office	0	3,765	3,765
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Expenses

91-Medical	47,637	0	47,637
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Reimbursement

93-Electricity	3,390	8,080	11,470
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Charges

*****	-----	-----	-----
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TOTAL (MH)	79,18,363	11,82,809	91,01,172
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TOTAL (DDO)			79,18,363	11,82,809	91,01,172
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,59,57,819	24,52,488	1,84,10,307
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SECONDARY SCHOOL, RUPALON

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	25,234	0	25,234
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Reimbursement

93-Electricity	16,590	9,410	26,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	1,60,09,790	24,61,898	1,84,71,688
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				*****	-----	-----	-----
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				TOTAL(DDO)	1,60,09,790	24,61,898	1,84,71,688
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,67,052	7,84,352	55,51,404
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RURKI KHAS					
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	8,700	6,700	15,400
--	--	--	--	-----------	-------	-------	--------

				Expenses			
--	--	--	--	----------	--	--	--

				16-Publications	1,000	0	1,000
--	--	--	--	-----------------	-------	---	-------

				18-Conferences,	250	0	250
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				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
--	--	--	--	------------	--	--	--

				93-Electricity	7,072	30,780	37,852
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				Charges			
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*****	-----	-----	-----
TOTAL (MH)	47,84,074	8,21,832	56,05,906

*****	-----	-----	-----
TOTAL (DDO)	47,84,074	8,21,832	56,05,906

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,78,212	16,81,670	1,31,59,882
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SECONDARY SCHOOL, SADA SINGH

WALA

13-Office	7,500	0	7,500
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Expenses

18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	46,424	0	46,424
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Reimbursement

93-Electricity	9,740	0	9,740
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Charges

*****				-----		
TOTAL(MH)				1,15,42,127	16,81,670	1,32,23,797

*****				-----		
TOTAL(DDO)				1,15,42,127	16,81,670	1,32,23,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,00,91,771	3,31,23,007	26,32,14,778
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAFDARPUR

S PUNJAB

(COLLEGES)

02-Wages	52,450	8,788	61,238
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13-Office	1,00,080	54,444	1,54,524
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Expenses

16-Publications	5,999	1,482	7,481
18-Conferences, Seminars, Workshops, Tours etc.	1,604	248	1,852
31-Grants-in-Ai d (Salary)	2,33,43,968	37,52,412	2,70,96,380
91-Medical Reimbursement	6,06,967	86,993	6,93,960
93-Electricity Charges	2,15,797	1,46,350	3,62,147
*****	-----	-----	-----
TOTAL (MH)	25,44,18,636	3,71,73,724	29,15,92,360

*****	-----	-----	-----
TOTAL (DDO)	25,44,18,636	3,71,73,724	29,15,92,360

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,90,598	15,43,852	1,18,34,450
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SECONDARY SCHOOL, SAIDPUR

	13-Office	6,000	0	6,000
	Expenses			
	18-Conferences,	1,242	0	1,242
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	8,440	0	8,440
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,03,06,280	15,43,852	1,18,50,132
2235	91-Medical	24,500	0	24,500
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	24,500	0	24,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					1,03,30,780	15,43,852	1,18,74,632

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,62,72,347	24,33,032	1,87,05,379
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SALEMPUR,						
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

13-Office	14,000	0	14,000
Expenses			
16-Publications	992	0	992
18-Conferences,	254	0	254
Seminars,			
Workshops,			
Tours etc.			

	91-Medical	98,008	49,322	1,47,330
	Reimbursement			

	93-Electricity	10,000	24,000	34,000
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,63,95,601	25,06,354	1,89,01,955

2235	91-Medical	16,085	0	16,085
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	16,085	0	16,085

	*****	-----	-----	-----
	TOTAL(DDO)	1,64,11,686	25,06,354	1,89,18,040

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,36,87,899	20,45,314	1,57,33,213
SECONDARY SCHOOL, SALIMPUR					

13-Office	8,700	0	8,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	60,137	0	60,137
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Reimbursement

93-Electricity	10,210	3,720	13,930
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,37,68,193	20,49,034	1,58,17,227

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	18,094	0	18,094
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALIMPUR			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	18,094	0	18,094

*****	-----	-----	-----
TOTAL(DD0)	1,37,86,287	20,49,034	1,58,35,321

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,10,70,351	32,12,207	2,42,82,558
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SECONDARY SCHOOL, SAMANA					
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13-Office	4,000	0	4,000
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Expenses			
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16-Publications	1,245	0	1,245
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91-Medical	7,117	14,273	21,390
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Reimbursement			
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93-Electricity	7,084	0	7,084
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,10,89,797	32,26,480	2,43,16,277

*****	-----	-----	-----
TOTAL (DD0)	2,10,89,797	32,26,480	2,43,16,277

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,61,027	10,44,808	79,05,835
SECONDARY SCHOOL, SAMLAH					

13-Office	14,000	0	14,000
Expenses			

16-Publications	992	0	992
18-Conferences,	254	0	254
Seminars,			
Workshops,			
Tours etc.			

91-Medical	28,258	0	28,258
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			Reimbursement				
			93-Electricity	13,011	0	13,011	
			Charges				

			*****	-----	-----	-----	
			TOTAL(MH)	69,17,542	10,44,808	79,62,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	19,199	0	19,199
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMLAH Reimbursement

S PUNJAB

(COLLEGES)

			*****	-----	-----	-----	
			TOTAL(MH)	19,199	0	19,199	

TOTAL (DDO)			69,36,741	10,44,808	79,81,549
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,50,59,850	22,72,516	1,73,32,366
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SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	4,39,632	0	4,39,632
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d (Salary)

91-Medical	0	21,014	21,014
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Reimbursement

93-Electricity	700	0	700
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Charges

*****		-----		
TOTAL (MH)		1,55,06,032	22,93,530	1,77,99,562

2235	91-Medical	1,55,494	0	1,55,494
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Reimbursement

*****		-----		
TOTAL (MH)		1,55,494	0	1,55,494

*****		-----		
TOTAL (DDO)		1,56,61,526	22,93,530	1,79,55,056

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,96,28,060	41,36,636	3,37,64,696
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SECONDARY SCHOOL, SANAUR

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	1,25,843	31,464	1,57,307
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANAUR				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	16,900	0	16,900
				Charges			
				*****	-----		
TOTAL(MH)					2,97,77,048	41,68,100	3,39,45,148
2235				91-Medical	1,12,339	2,28,657	3,40,996
				Reimbursement			
				*****	-----		
TOTAL(MH)					1,12,339	2,28,657	3,40,996

*****				-----		
TOTAL (DDO)				2,98,89,387	43,96,757	3,42,86,144
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		2,08,35,209	33,54,074	2,41,89,283
SECONDARY SCHOOL, SANDAUR						
		13-Office		7,000	0	7,000
		Expenses				
		16-Publications		995	0	995
		18-Conferences,		253	0	253
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical		41,644	0	41,644
		Reimbursement				
*****				-----		
TOTAL (MH)				2,08,85,101	33,54,074	2,42,39,175

		2235	50-Other	0	2,00,000	2,00,000
			Charges			
			91-Medical	22,216	0	22,216
			Reimbursement			

			TOTAL(MH)	22,216	2,00,000	2,22,216

TOTAL(DDO)	2,09,07,317	35,54,074	2,44,61,391
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,59,69,166	23,40,507	1,83,09,673
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SECONDARY SCHOOL, SANDRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	18,015	0	18,015
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANDRA							
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,001	0	1,001
				18-Conferences,	250	0	250
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	4,320	0	4,320
				Charges			

				TOTAL(MH)	1,59,92,752	23,40,507	1,83,33,259

				TOTAL(DDO)	1,59,92,752	23,40,507	1,83,33,259
				PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,18,972
				SECONDRY SCHOOL, SANGATPUR		18,15,574	1,34,34,546
				SODHIAN			

13-Office	11,500	0	11,500
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	3,25,027	0	3,25,027
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Reimbursement

93-Electricity	19,330	2,840	22,170
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,19,76,074	18,18,414	1,37,94,488
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*****	-----	-----	-----
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TOTAL (DDO)	1,19,76,074	18,18,414	1,37,94,488
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,36,72,313	50,09,789	3,86,82,102
		SECONDARY SCHOOL, SANGRUR					
				02-Wages	31,664	4,640	36,304
				13-Office	0	12,810	12,810
				Expenses			
				16-Publications	995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	252	0	252
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGRUR		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	1,79,535	0	1,79,535
				Reimbursement			
				93-Electricity	87,323	22,790	1,10,113
				Charges			

		*****	-----		
		TOTAL (MH)	3,39,72,082	50,50,029	3,90,22,111
2235	91-Medical		17,706	0	17,706
		Reimbursement			
		*****	-----		
		TOTAL (MH)	17,706	0	17,706
		*****	-----		
		TOTAL (DD0)	3,39,89,788	50,50,029	3,90,39,817
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,79,347	19,92,744	1,55,72,091
SECONDARY SCHOOL, SARAWAN					
		13-Office	20,000	0	20,000
		Expenses			
		16-Publications	1,235	0	1,235
		91-Medical	1,06,612	24,426	1,31,038

		Reimbursement			
		93-Electricity	41,840	0	41,840
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,37,49,034	20,17,170	1,57,66,204
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		91-Medical	1,12,768	0	1,12,768
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,12,768	0	2,12,768
		*****	-----	-----	-----
		TOTAL (DD0)	1,39,61,802	20,17,170	1,59,78,972
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,69,53,257	24,73,556	1,94,26,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, SARDULGARH					
		(BOYS)					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	25,000	0	25,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH		Expenses			
S	PUNJAB	(BOYS)					
(COLLEGES)							
				16-Publications	1,007	0	1,007
				18-Conferences,	251	0	251
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	18,955	26,872	45,827
				Reimbursement			
				93-Electricity	77,700	35,770	1,13,470

Charges

*****		-----		
TOTAL (MH)		1,70,76,170	25,36,198	1,96,12,368
2235	91-Medical	2,73,069	13,700	2,86,769

Reimbursement

*****		-----		
TOTAL (MH)		2,73,069	13,700	2,86,769

*****		-----		
TOTAL (DDO)		1,73,49,239	25,49,898	1,98,99,137

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,36,20,241	18,87,240	1,55,07,481
SECONDARY SCHOOL, SARIANA					

13-Office	8,700	0	8,700
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Expenses

16-Publications	999	0	999
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		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	37,089	0	37,089
		Reimbursement			

		93-Electricity	40,660	9,560	50,220
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,37,07,937	18,96,800	1,56,04,737

2235		50-Other	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)				1,00,000	0	1,00,000	

*****				-----			
TOTAL(DDO)				1,38,07,937	18,96,800	1,57,04,737	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,92,368	17,23,425	1,31,15,793
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAROYA

S PUNJAB

(COLLEGES)

13-Office	10,000	5,100	15,100
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Expenses

91-Medical	15,492	0	15,492
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Reimbursement

93-Electricity	10,220	24,160	34,380
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Charges

*****				-----			
TOTAL(MH)				1,14,28,080	17,52,685	1,31,80,765	

	2235	91-Medical	9,000	0	9,000
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		9,000	0	9,000
	*****	-----	-----	-----	
	TOTAL (DD0)		1,14,37,080	17,52,685	1,31,89,765
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	34,980	0	34,980
SECONDARY SCHOOL, SAWDI KALAN		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		34,980	0	34,980
	*****	-----	-----	-----	
	TOTAL (DD0)		34,980	0	34,980
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,43,43,888	22,32,918	1,65,76,806

SECONDARY SCHOOL, SEKHA

02-Wages	37,346	4,640	41,986
13-Office Expenses	7,000	9,905	16,905
16-Publications	717	0	717

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	18-Conferences, Seminars, Workshops, Tours etc.	528	0	528
				91-Medical Reimbursement	22,451	0	22,451
				93-Electricity Charges	41,380	9,590	50,970

*****		-----		
TOTAL(MH)		1,44,53,310	22,57,053	1,67,10,363

*****		-----		
TOTAL(DDO)		1,44,53,310	22,57,053	1,67,10,363

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	5,65,84,216	83,96,852	6,49,81,068
SECONDARY SCHOOL, SELBRA					

13-Office	28,929	0	28,929
Expenses			

16-Publications	2,480	0	2,480
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91-Medical	48,916	0	48,916
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Reimbursement

93-Electricity	65,000	0	65,000
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Charges

*****		-----		
TOTAL(MH)		5,67,29,541	83,96,852	6,51,26,393

2235	01-Salaries	9,31,681	0	9,31,681
*****		-----	-----	-----
TOTAL(MH)		9,31,681	0	9,31,681

*****		-----	-----	-----
TOTAL(DDO)		5,76,61,222	83,96,852	6,60,58,074

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,30,178	0	5,30,178
SECONDARY SCHOOL, SHAHEED BUDDHU		Charges			
KHAN, SEHNA					

*****		-----	-----	-----
TOTAL(MH)		5,30,178	0	5,30,178

*****		-----	-----	-----
TOTAL(DDO)		5,30,178	0	5,30,178

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,99,227	13,32,660	1,03,31,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, SHAHPUR KALAN					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	1,000	0	1,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHPUR KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	996	0	996
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	13,292	0	13,292
				Reimbursement			
				93-Electricity	9,770	0	9,770
				Charges			

*****		-----			
TOTAL (MH)		90,24,537	13,32,660	1,03,57,197	

*****		-----			
TOTAL (DDO)		90,24,537	13,32,660	1,03,57,197	

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,60,871	0	1,60,871
SECONDARY SCHOOL, SHAINA		Reimbursement			

*****		-----			
TOTAL (MH)		1,60,871	0	1,60,871	

*****		-----			
TOTAL (DDO)		1,60,871	0	1,60,871	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,78,39,492	24,81,216	2,03,20,708
SECONDARY SCHOOL, SHAMBHU KALAN					

16-Publications	1,245	0	1,245
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91-Medical	78,828	22,157	1,00,985
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Reimbursement

93-Electricity	12,430	0	12,430
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,79,31,995	25,03,373	2,04,35,368

2235	91-Medical	1,98,005	0	1,98,005
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,98,005	0	1,98,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(DDO)		1,81,30,000	25,03,373	2,06,33,373
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,49,641	26,39,696	2,03,89,337
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHER MAJRA
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S	PUNJAB
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(COLLEGES)

16-Publications	1,245	0	1,245
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91-Medical	1,35,660	44,359	1,80,019
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Reimbursement

93-Electricity	4,160	0	4,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,78,90,706	26,84,055	2,05,74,761
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2235	91-Medical	36,704	0	36,704
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,704	0	36,704
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TOTAL (DDO)			1,79,27,410	26,84,055	2,06,11,465

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,96,536	6,70,400	53,66,936
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SECONDARY SCHOOL, SHERPUR KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	41,830	0	41,830
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Charges

*****			-----		
TOTAL (MH)			47,43,166	6,70,400	54,13,566

*****			-----		
TOTAL (DDO)			47,43,166	6,70,400	54,13,566

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,86,78,168	27,31,866	2,14,10,034
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SECONDARY SCHOOL, SIDHWAN

			02-Wages	31,170	10,390	41,560
			13-Office	11,060	23,929	34,989
			Expenses			
			91-Medical	93,519	0	93,519
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	53,804	16,530	70,334
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,88,67,721	27,82,715	2,16,50,436

	2235	91-Medical	13,486	0	13,486
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		13,486	0	13,486
	*****		-----	-----	-----
	TOTAL(DDO)		1,88,81,207	27,82,715	2,16,63,922
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,93,576	12,02,410	95,95,986
SECONDARY SCHOOL, SIDHWAN					
BET(BOYS)					
		13-Office	8,900	7,000	15,900
		Expenses			
		91-Medical	9,455	22,161	31,616
		Reimbursement			
		93-Electricity	46,950	0	46,950
		Charges			
	*****		-----	-----	-----

TOTAL (MH)	84,58,881	12,31,571	96,90,452
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TOTAL (DDO)	84,58,881	12,31,571	96,90,452
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,59,43,924	23,14,236	1,82,58,160
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SECONDARY SCHOOL, SIDHWAN DORA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	37,328	0	37,328
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Reimbursement

93-Electricity	52,449	0	52,449
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Charges

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TOTAL (MH)	1,60,40,943	23,14,236	1,83,55,179
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	31,486	13,755	45,241
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN DORA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	31,486	13,755	45,241
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TOTAL(DDO)	1,60,72,429	23,27,991	1,84,00,420
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,67,32,363	25,19,108	1,92,51,471
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SECONDARY SCHOOL, SIDHWAN KALAN

13-Office	8,900	7,000	15,900
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		Expenses			
		91-Medical	33,970	0	33,970
		Reimbursement			
		93-Electricity	13,639	0	13,639
		Charges			
*****		-----	-----	-----	-----
TOTAL(MH)			1,67,88,872	25,26,108	1,93,14,980
*****		-----	-----	-----	-----
TOTAL(DDO)			1,67,88,872	25,26,108	1,93,14,980
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,58,726	19,26,226	1,49,84,952
SECONDARY SCHOOL, SIHORA					
		13-Office	7,120	0	7,120
		Expenses			
		16-Publications	1,247	0	1,247
*****		-----	-----	-----	-----
TOTAL(MH)			1,30,67,093	19,26,226	1,49,93,319

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TOTAL (DDO) 1,30,67,093 19,26,226 1,49,93,319

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 1,71,72,564 25,79,170 1,97,51,734

SECONDARY SCHOOL, SIVIAN

13-Office 8,358 0 8,358

Expenses

16-Publications 1,240 0 1,240

91-Medical 31,401 0 31,401

Reimbursement

GOVERNMENT OF PUNJAB Page 2167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		1,72,13,563	25,79,170	1,97,92,733
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,255	0	17,255
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIVIAN	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	17,255	0	17,255
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TOTAL(DDO)	1,72,30,818	25,79,170	1,98,09,988
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,630	0	32,630
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SECONDARY SCHOOL, SOANDH	Reimbursement
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MAKSOODPUR

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TOTAL(MH)	32,630	0	32,630
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TOTAL (DDO)			32,630	0	32,630
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,23,77,735	32,72,340	2,56,50,075
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SECONDARY SCHOOL, SOHAL

02-Wages	31,170	10,334	41,504
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13-Office	2,765	0	2,765
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Expenses

91-Medical	59,277	0	59,277
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Reimbursement

93-Electricity	9,708	0	9,708
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Charges

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TOTAL (MH)	2,24,80,655	32,82,674	2,57,63,329
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2235	91-Medical	18,790	0	18,790
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Reimbursement

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TOTAL(MH)	18,790	0	18,790
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TOTAL (DD0)	2,24,99,445	32,82,674	2,57,82,119
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GOVERNMENT OF PUNJAB

Page 2168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	3,64,348	0	3,64,348
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SUJJANPUR	Reimbursement
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S PUNJAB

(COLLEGES)

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TOTAL (MH)	3,64,348	0	3,64,348
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TOTAL (DDO)			3,64,348	0	3,64,348
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,06,35,506	30,71,756	2,37,07,262
SECONDARY SCHOOL, SUKHAAL					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	992	0	992
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,12,225	25,258	1,37,483
		Reimbursement			
		93-Electricity	21,910	10,400	32,310
		Charges			
*****			-----		
TOTAL (MH)			2,07,84,887	31,07,414	2,38,92,301

	2235	91-Medical	2,23,637	0	2,23,637
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,23,637	0	2,23,637
	*****	-----	-----	-----	
	TOTAL(DDO)		2,10,08,524	31,07,414	2,41,15,938
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,45,91,667	50,19,332	3,96,10,999
SECONDARY SCHOOL, SUNAM					
		91-Medical	3,15,452	64,584	3,80,036
		Reimbursement			
		93-Electricity	84,670	33,880	1,18,550
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		3,49,91,789	51,17,796	4,01,09,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	6,56,369	3,49,334	10,05,703	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		6,56,369	3,49,334	10,05,703	
			*****	-----				
			TOTAL(DDO)		3,56,48,158	54,67,130	4,11,15,288	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,26,868	0	2,26,868
			SECONDARY SCHOOL, SUNJOWAL					
			*****	-----				
			TOTAL(MH)		2,26,868	0	2,26,868	

*****				-----		
TOTAL (DDO)				2,26,868	0	2,26,868
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,92,455	14,15,586	1,05,08,041	
SECONDARY SCHOOL, SURAKHPUR						
		13-Office	6,000	0	6,000	
		Expenses				
		16-Publications	1,242	0	1,242	
		91-Medical	35,550	0	35,550	
		Reimbursement				
		93-Electricity	23,933	840	24,773	
		Charges				
*****				-----		
TOTAL (MH)				91,59,180	14,16,426	1,05,75,606
*****				-----		

TOTAL (DDO)			91,59,180	14,16,426	1,05,75,606
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PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
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SECONDARY SCHOOL, TALWANDI		Charges			
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CHAWDRIAN					
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		91-Medical	20,294	0	20,294
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		Reimbursement			
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	TOTAL (MH)		2,20,294	0	2,20,294
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GOVERNMENT OF PUNJAB					Page 2170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			2,20,294	0	2,20,294
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,46,046	8,66,670	66,12,716
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWANDI
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S	PUNJAB	SALHAN
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(COLLEGES)

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	0	28,306	28,306
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Reimbursement

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TOTAL(MH)	57,51,893	8,94,976	66,46,869
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2235	91-Medical	10,500	53,367	63,867
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		10,500	53,367	63,867

*****		-----	-----	-----
TOTAL (DD0)		57,62,393	9,48,343	67,10,736

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,24,35,520	31,97,411	2,56,32,931
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SECONDARY SCHOOL, TALWARA

SECTOR-1

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	13,060	42,708	55,768
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Reimbursement

93-Electricity	6,740	0	6,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,24,61,167	32,40,119	2,57,01,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,75,088	23,172	3,98,260
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWARA		Reimbursement			
S	PUNJAB	SECTOR-1					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	3,75,088	23,172	3,98,260

*****	-----	-----	-----
TOTAL(DDO)	2,28,36,255	32,63,291	2,60,99,546

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,39,79,888	35,91,662	2,75,71,550
SECONDARY SCHOOL, TANDA MUKERIAN					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	85,834	85,834
		Reimbursement			
		93-Electricity	20,720	12,790	33,510
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,40,06,456	36,90,286	2,76,96,742

	2235	91-Medical	16,009	30,965	46,974
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		16,009	30,965	46,974
	*****	-----	-----	-----	
	TOTAL (DDO)		2,40,22,465	37,21,251	2,77,43,716
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,68,23,877	40,56,206	3,08,80,083
SECONDARY SCHOOL, TANDA URMAR					
		13-Office	8,700	6,700	15,400
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	14,720	0	14,720
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA URMAR				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	3,740	5,610	9,350
				Charges			
				*****	-----		
TOTAL(MH)					2,68,52,284	40,68,516	3,09,20,800
				2235 50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	1,55,220	37,162	1,92,382
				Reimbursement			
				*****	-----		

TOTAL(MH)	3,55,220	37,162	3,92,382
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TOTAL(DDO)	2,72,07,504	41,05,678	3,13,13,182
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,429	0	32,429
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SECONDARY SCHOOL, TAPPA		Reimbursement			
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TOTAL(MH)	32,429	0	32,429
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TOTAL(DDO)	32,429	0	32,429
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,814	0	18,814
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SECONDARY SCHOOL, TAYONDOABA		Reimbursement			
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TOTAL(MH)	18,814	0	18,814
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TOTAL (DDO) 18,814 0 18,814

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 1,63,35,130 24,46,846 1,87,81,976

SECONDARY SCHOOL, TELICHAK

13-Office 4,600 0 4,600

Expenses

16-Publications 1,000 0 1,000

18-Conferences, 250 0 250

Seminars,

Workshops,

GOVERNMENT OF PUNJAB Page 2173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	36,330	5,990	42,320
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TELICHAKCharges

S PUNJAB

(COLLEGES)

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TOTAL(MH)1,63,77,31024,52,8361,88,30,146

223591-Medical27,9594,21,4234,49,382

Reimbursement

***** -----

TOTAL(MH)27,9594,21,4234,49,382

***** -----

TOTAL(DDO)1,64,05,26928,74,2591,92,79,528

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,84,97,04827,04,9052,12,01,953

SECONDARY SCHOOL, THEKARIWALA

02-Wages25,6103,31428,924

13-Office10,000010,000

		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	19,049	0	19,049
		Reimbursement			
		93-Electricity	10,270	43,260	53,530
		Charges			
*****		-----	-----	-----	
TOTAL (MH)			1,85,63,222	27,51,479	2,13,14,701
2235	91-Medical	19,123	0	19,123	
		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)			19,123	0	19,123
*****		-----	-----	-----	
TOTAL (DDO)			1,85,82,345	27,51,479	2,13,33,824
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,93,090	17,13,861	1,37,06,951

SECONDARY SCHOOL, THULIWAL

13-Office	12,000	0	12,000
Expenses			
16-Publications	1,244	0	1,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, THULIWAL		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	3,29,051	0	3,29,051
				Reimbursement			
				93-Electricity	28,378	0	28,378
				Charges			

*****		-----		
TOTAL (MH)		1,23,65,008	17,13,861	1,40,78,869

2235	91-Medical	25,912	0	25,912
Reimbursement				

*****		-----		
TOTAL (MH)		25,912	0	25,912

*****		-----		
TOTAL (DDO)		1,23,90,920	17,13,861	1,41,04,781

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,73,02,304	25,96,808	1,98,99,112
SECONDARY SCHOOL, TIBBA					

13-Office	6,000	0	6,000
Expenses			

93-Electricity	50,060	0	50,060
Charges			

*****		-----			
TOTAL(MH)		1,73,58,364	25,96,808	1,99,55,172	
2235	91-Medical	23,640	0	23,640	
Reimbursement					
*****		-----			
TOTAL(MH)		23,640	0	23,640	
*****		-----			
TOTAL(DDO)		1,73,82,004	25,96,808	1,99,78,812	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,86,31,015	26,99,418	2,13,30,433
SECONDARY SCHOOL, UBHAWAL					
		13-Office	17,000	0	17,000
Expenses					
		16-Publications	995	0	995
		18-Conferences,	252	0	252
GOVERNMENT OF PUNJAB				Page	2175
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	29,206	11,000	40,206
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UBHAWAL		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,86,78,468	27,10,418	2,13,88,886
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2235	91-Medical	1,52,452	2,28,480	3,80,932
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Reimbursement

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TOTAL(MH)	1,52,452	2,28,480	3,80,932
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TOTAL (DDO)		1,88,30,920	29,38,898	2,17,69,818

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,06,995	14,37,304	1,20,44,299
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SECONDARY SCHOOL, UDHAPUR BARSAL

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	13,870	3,660	17,530
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Charges

*****		-----		
TOTAL (MH)		1,06,33,110	14,40,964	1,20,74,074

2235	91-Medical	17,534	0	17,534
	Reimbursement			

*****		-----		
TOTAL (MH)		17,534	0	17,534

*****				-----		
TOTAL (DDO)				1,06,50,644	14,40,964	1,20,91,608

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,43,124	20,11,874	1,65,54,998
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SECONDARY SCHOOL, UMAIDPUR TIBBA

		13-Office	8,900	0	8,900
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Expenses

		16-Publications	1,247	0	1,247
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		91-Medical	21,046	0	21,046
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	24,270	9,050	33,320
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UMAIDPUR TIBBA Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,45,98,587	20,20,924	1,66,19,511

*****	-----	-----	-----
TOTAL(DDO)	1,45,98,587	20,20,924	1,66,19,511

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,23,808	14,20,882	1,13,44,690
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SECONDARY SCHOOL, USMANPUR

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

91-Medical	77,520	0	77,520
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Reimbursement

93-Electricity	14,670	9,070	23,740
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Charges					
*****			-----		
TOTAL (MH)			1,00,17,218	14,29,952	1,14,47,170
*****			-----		
TOTAL (DDO)			1,00,17,218	14,29,952	1,14,47,170
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,10,02,582	15,71,044	1,25,73,626
SECONDARY SCHOOL, VEELA BAJJU					
		02-Wages	31,170	0	31,170
		13-Office	9,944	7,761	17,705
Expenses					
		16-Publications	1,255	0	1,255
		93-Electricity	1,215	9,684	10,899
Charges					
*****			-----		
TOTAL (MH)			1,10,46,166	15,88,489	1,26,34,655

TOTAL (DDO)

1,10,46,166

15,88,489

1,26,34,655

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,03,72,299

14,66,918

1,18,39,217

SECONDARY SCHOOL, VIRK-KALAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

13-Office

8,357

0

8,357

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, VIRK-KALAN

Expenses

S

PUNJAB

(COLLEGES)

16-Publications

1,240

0

1,240

91-Medical

13,850

0

13,850

Reimbursement

TOTAL(MH)			1,03,95,746	14,66,918	1,18,62,664
2235	91-Medical		5,000	0	5,000
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			5,000	0	5,000
*****			-----	-----	-----
TOTAL(DDO)			1,04,00,746	14,66,918	1,18,67,664
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,13,78,487	62,87,266	4,76,65,753
SECONDARY SCHOOL, WADALA					
GRANTHIA					
		13-Office	24,860	18,771	43,631
Expenses					
		16-Publications	250	0	250
		18-Conferences,	1,000	0	1,000
Seminars,					
Workshops,					

Tours etc.

91-Medical	1,87,755	0	1,87,755
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Reimbursement

93-Electricity	16,057	1,780	17,837
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Charges

TOTAL (MH)	4,16,08,409	63,07,817	4,79,16,226
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TOTAL (DDO)	4,16,08,409	63,07,817	4,79,16,226
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,34,73,872	20,08,888	1,54,82,760
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SECONDARY SCHOOL, WANDAR JATANA

13-Office	10,000	0	10,000
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	2,15,661	21,475	2,37,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WANDAR JATANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		1,36,99,533	20,30,363	1,57,29,896
			2235	91-Medical	32,643	0	32,643
				Reimbursement			
			*****	-----			
			TOTAL(MH)		32,643	0	32,643
			*****	-----			
			TOTAL(DDO)		1,37,32,176	20,30,363	1,57,62,539

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,72,48,140	25,67,478	1,98,15,618
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SECONDARY SCHOOL, ZAFFERWAL

13-Office	5,530	12,174	17,704
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	1,96,028	0	1,96,028
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Reimbursement

93-Electricity	15,370	3,340	18,710
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,74,66,318	25,82,992	2,00,49,310
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2235	91-Medical	27,537	0	27,537
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	27,537	0	27,537
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TOTAL (DDO)	1, 74, 93, 855	25, 82, 992	2, 00, 76, 847
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2, 44, 13, 472	36, 09, 266	2, 80, 22, 738
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SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

13-Office	14, 000	0	14, 000
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Expenses

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	19,142	0	19,142
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS) NANGAL		Reimbursement			
S	PUNJAB	TOWNSHIP					
(COLLEGES)							

		TOTAL(MH)			2,44,47,860	36,09,266	2,80,57,126

		TOTAL(DD0)			2,44,47,860	36,09,266	2,80,57,126
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,65,39,215	24,31,734	1,89,70,949
		SECONDARY SCHOOL,(GIRLS),					
				93-Electricity	5,140	0	5,140
				Charges			

		TOTAL(MH)			1,65,44,355	24,31,734	1,89,76,089

		TOTAL(DD0)			1,65,44,355	24,31,734	1,89,76,089

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,40,891	9,16,912	72,57,803
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SECONDARY SCHOOL, BHODIPURA

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	39,510	0	39,510
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	63,89,998	9,16,912	73,06,910
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2235	91-Medical	84,717	0	84,717
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Reimbursement

*****	-----	-----	-----
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			TOTAL(MH)	84,717	0	84,717
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TOTAL(DDO)			64,74,715	9,16,912	73,91,627
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,43,820	18,44,163	1,36,87,983
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,JOGA(GIRLS)
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S	PUNJAB
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(COLLEGES)

13-Office	10,000	10,000	20,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	52,764	0	52,764
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Reimbursement

93-Electricity	22,490	0	22,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,30,332	18,54,163	1,37,84,495
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2235	91-Medical	43,026	2,83,622	3,26,648
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,026	2,83,622	3,26,648
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TOTAL(DDO)	1,19,73,358	21,37,785	1,41,11,143
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PRINCIPAL, GOVERNMENT SENIOR	2235	01-Salaries	12,667	0	12,667
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SECONDARY SCHOOL., CHAK DUHA WALA

02-Wages	9,193	0	9,193
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50-Other	4,20,000	0	4,20,000
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Charges

91-Medical	32,39,486	2,46,657	34,86,143
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	36,81,346	2,46,657	39,28,003
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TOTAL (DDO)	36,81,346	2,46,657	39,28,003
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,60,51,800	24,02,938	1,84,54,738
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SECONDARY SHCOOL, ZAHURA

13-Office	8,700	0	8,700
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	999	0	999
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SHCOOL, ZAHURA					
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	11,800	0	11,800
				Reimbursement			
				93-Electricity	27,320	0	27,320
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,61,00,867	24,02,938	1,85,03,805

	2235	91-Medical	16,970	63,520	80,490
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		16,970	63,520	80,490

	*****	-----	-----	-----	
	TOTAL (DDO)		1,61,17,837	24,66,458	1,85,84,295

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,23,12,881	47,80,280	3,70,93,161
SECONDERY SCHOOL BAGPUR SATAUR					

13-Office	4,600	4,100	8,700
Expenses			
16-Publications	1,001	0	1,001
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

		91-Medical	30,455	0	30,455
		Reimbursement			
		93-Electricity	62,320	8,250	70,570
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	3,24,11,507	47,92,630	3,72,04,137

		*****	-----	-----	-----
		TOTAL (DDO)	3,24,11,507	47,92,630	3,72,04,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,81,47,666	37,93,484	3,19,41,150
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDERY SCHOOL PODDA SURA

S PUNJAB SINGH

(COLLEGES)

13-Office 8,700 0 8,700

Expenses

91-Medical 0 75,044 75,044

Reimbursement

93-Electricity 0 11,939 11,939

Charges

***** -----

TOTAL (MH) 2,81,56,366 38,80,467 3,20,36,833

***** -----

TOTAL (DDO) 2,81,56,366 38,80,467 3,20,36,833

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 1,66,79,004 25,08,556 1,91,87,560

SECONDERY SCHOOL, HIMMATPUR

DHANOA

13-Office 8,700 6,700 15,400

	Expenses			
	16-Publications	1,000	0	1,000
	18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
	91-Medical Reimbursement	33,583	10,475	44,058
	93-Electricity Charges	50,150	0	50,150
*****	-----	-----	-----	-----
TOTAL (MH)		1,67,72,685	25,25,731	1,92,98,416
2235	91-Medical Reimbursement	37,778	0	37,778
*****	-----	-----	-----	-----
TOTAL (MH)		37,778	0	37,778

*****				-----	-----	-----
TOTAL (DDO)				1,68,10,463	25,25,731	1,93,36,194

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,60,58,884	24,97,273	1,85,56,157
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDRY SCHOOL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	32,480	4,640	37,120
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDRY SCHOOL

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	18,639	0	18,639
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		Reimbursement			
		93-Electricity	24,000	0	24,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,61,40,248	25,01,913	1,86,42,161
		*****	-----	-----	-----
		TOTAL (DDO)	1,61,40,248	25,01,913	1,86,42,161
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,03,871	10,29,021	87,32,892
		93-Electricity	37,610	0	37,610
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	77,41,481	10,29,021	87,70,502
		*****	-----	-----	-----

TOTAL (DDO)			77,41,481	10,29,021	87,70,502
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,85,62,933	27,59,599	2,13,22,532
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SECONDARY SCHOOL (BOYS)

GIDDERBAHA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	37,716	0	37,716
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,86,07,896	27,59,599	2,13,67,495
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					1,86,07,896	27,59,599	2,13,67,495
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,77,88,340	38,79,823	3,16,68,163
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) MALOUT					
S	PUNJAB	MANDI					
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			
				91-Medical	15,326	30,508	45,834
				Reimbursement			

TOTAL(MH)					2,78,09,666	39,10,331	3,17,19,997

GIDDERBAHA

13-Office6,00006,000

Expenses

16-Publications9990999

18-Conferences,2480248

Seminars,

Workshops,

Tours etc.

91-Medical1,55,53701,55,537

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	93-Electricity	1,06,580	29,030	1,35,610
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS)		Charges			
S	PUNJAB	GIDDERBAHA					
(COLLEGES)							

*****			-----		
TOTAL (MH)			3,35,56,925	46,60,839	3,82,17,764
*****			-----		
TOTAL (DDO)			3,35,56,925	46,60,839	3,82,17,764
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	3,52,03,042	47,94,920	3,99,97,962
SECONDARY SCHOOL (GIRLS) MALOUT					
MANDI					
13-Office			3,000	3,000	6,000
Expenses					
16-Publications			999	0	999
18-Conferences,			248	0	248
Seminars,					
Workshops,					
Tours etc.					
91-Medical			3,00,160	18,460	3,18,620
Reimbursement					

93-Electricity	82,710	0	82,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,55,90,159	48,16,380	4,04,06,539
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TOTAL(DDO)	3,55,90,159	48,16,380	4,04,06,539
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,56,70,292	21,66,910	1,78,37,202
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SECONDARY SCHOOL ABUL KHURANA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	29,840	0	29,840
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,57,07,379	21,66,910	1,78,74,289

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,57,07,379	21,66,910	1,78,74,289

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,84,56,166	25,35,228	2,09,91,394
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BADAL

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	44,233	1,08,792	1,53,025
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,85,01,646	26,50,020	2,11,51,666
		*****	-----	-----	-----
		TOTAL (DDO)	1,85,01,646	26,50,020	2,11,51,666
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,88,84,815	26,55,244	2,15,40,059
SECONDARY SCHOOL BARIWALA					
		13-Office	6,000	0	6,000
		Expenses			

		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	61,245	0	61,245
		Reimbursement			
		93-Electricity	64,150	0	64,150
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,90,17,457	26,55,244	2,16,72,701
		*****	-----	-----	-----
		TOTAL (DDO)	1,90,17,457	26,55,244	2,16,72,701
		PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,44,34,384
		20,58,718			1,64,93,102
		SECONDARY SCHOOL BHALLIANA			
		GOVERNMENT OF PUNJAB			Page 2187

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	13-Office	6,000	0	6,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHALLIANA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	81,701	0	81,701
				Reimbursement			

			TOTAL(MH)		1,45,23,332	20,58,718	1,65,82,050

TOTAL (DDO)			1,45,23,332	20,58,718	1,65,82,050
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,17,09,831	16,91,950	1,34,01,781
SECONDARY SCHOOL CHANNU					
		13-Office	6,000	0	6,000
Expenses					
		16-Publications	999	0	999
		18-Conferences,	248	0	248
Seminars,					
Workshops,					
Tours etc.					
		91-Medical	1,37,730	23,956	1,61,686
Reimbursement					
*****			-----		
TOTAL (MH)			1,18,54,808	17,15,906	1,35,70,714

TOTAL (DDO)			1,18,54,808	17,15,906	1,35,70,714

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	92,25,760	13,59,387	1,05,85,147
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SECONDARY SCHOOL DABWALI DHAB

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL(MH)		92,33,007	13,59,387	1,05,92,394

*****				-----			
TOTAL(DD0)				92,33,007	13,59,387	1,05,92,394	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,16,12,970	16,55,025	1,32,67,995
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FAQUIRSAR DHAB							
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	3,34,595	62,444	3,97,039
				Reimbursement			
				93-Electricity	7,800	0	7,800
				Charges			

*****		-----		
TOTAL (MH)		1,19,62,612	17,17,469	1,36,80,081

*****		-----		
TOTAL (DDO)		1,19,62,612	17,17,469	1,36,80,081

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,34,55,629	18,64,594	1,53,20,223
SECONDARY SCHOOL GHUMIARA					

13-Office	6,000	0	6,000
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Expenses

91-Medical	51,589	0	51,589
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Reimbursement

*****		-----		
TOTAL (MH)		1,35,13,218	18,64,594	1,53,77,812

*****		-----		
TOTAL (DDO)		1,35,13,218	18,64,594	1,53,77,812

		PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,09,43,874	15,60,482	1,25,04,356
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SECONDARY SCHOOL GURUSAR

				13-Office	6,000	0	6,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	16-Publications	0	999	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GURUSAR

S PUNJAB

(COLLEGES)

				18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

***** -----

TOTAL (MH)			1,09,49,874	15,61,729	1,25,11,603
*****			-----	-----	-----
TOTAL (DD0)			1,09,49,874	15,61,729	1,25,11,603
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,15,64,138	17,29,642	1,32,93,780
SECONDARY SCHOOL HAKKUWALA					
13-Office			6,000	0	6,000
Expenses					
16-Publications			999	0	999
18-Conferences,			248	0	248
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			40,940	0	40,940
Charges					
*****			-----	-----	-----
TOTAL (MH)			1,16,12,325	17,29,642	1,33,41,967

TOTAL (DDO)			1,16,12,325	17,29,642	1,33,41,967
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,70,16,476	25,42,646	1,95,59,122
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SECONDARY SCHOOL JHURAR

13-Office	28,000	28,000	56,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	91,334	0	91,334
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,71,37,057	25,70,646	1,97,07,703
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TOTAL(DDO)	1,71,37,057	25,70,646	1,97,07,703
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	98,19,133	13,38,544	1,11,57,677
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL KANDHU KHERA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	15,090	0	15,090
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	98,41,470	13,38,544	1,11,80,014

*****	-----	-----	-----
TOTAL (DDO)	98,41,470	13,38,544	1,11,80,014

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,37,58,478	19,80,592	1,57,39,070
SECONDARY SCHOOL KOTLI ABLU					

13-Office	6,000	0	6,000
Expenses			

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,			
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Workshops,			
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Tours etc.			
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91-Medical	75,767	0	75,767
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Reimbursement

93-Electricity	5,940	0	5,940
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Charges

TOTAL (MH)	1,38,47,432	19,80,592	1,58,28,024
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TOTAL (DDO)	1,38,47,432	19,80,592	1,58,28,024
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,77,99,152	27,18,044	2,05,17,196
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL LAMBI					
S	PUNJAB						
(COLLEGES)							

		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	19,601	30,808	50,409
		Reimbursement			
		93-Electricity	2,07,720	0	2,07,720
		Charges			

	TOTAL(MH)		1,80,32,473	27,48,852	2,07,81,325

	TOTAL(DDO)		1,80,32,473	27,48,852	2,07,81,325

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,19,09,808	17,78,450	1,36,88,258
SECONDARY SCHOOL LILLIAN WALI					

		13-Office	10,600	0	10,600
		Expenses			
		16-Publications	999	0	999

Seminars,

Workshops,

Tours etc.

91-Medical	95,575	0	95,575
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	0	23,140	23,140
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHULLU KHERA	Charges
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S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)	1,26,74,014	18,05,943	1,44,79,957
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TOTAL (DDO)			1,26,74,014	18,05,943	1,44,79,957
PRINCIPAL, GOVERNMENT SR	2202	01-Salaries	1,54,13,860	21,96,756	1,76,10,616
SECONDARY SCHOOL BANGA					
		13-Office	8,160	0	8,160
		Expenses			
		16-Publications	1,080	0	1,080
		18-Conferences,	380	0	380
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	17,375	16,375	33,750
		Reimbursement			
		93-Electricity	44,880	0	44,880
		Charges			

TOTAL (MH)			1,54,85,735	22,13,131	1,76,98,866

TOTAL (DDO)

1,54,85,735

22,13,131

1,76,98,866

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries

6,80,17,192

1,01,32,584

7,81,49,776

SCHOOL (BOYS), CINEMA ROAD,

LUDHIANA

13-Office

8,900

0

8,900

Expenses

16-Publications

1,247

0

1,247

91-Medical

2,98,652

1,06,705

4,05,357

Reimbursement

TOTAL (MH)

6,83,25,991

1,02,39,289

7,85,65,280

TOTAL (DDO)

6,83,25,991

1,02,39,289

7,85,65,280

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	90,37,232	14,14,484	1,04,51,716
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHADE

S PUNJAB

(COLLEGES)

13-Office	8,357	0	8,357
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Expenses

91-Medical	1,50,630	0	1,50,630
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Reimbursement

***** -----

TOTAL(MH)	91,96,219	14,14,484	1,06,10,703
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2235	91-Medical	0	87,097	87,097
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Reimbursement

***** -----

TOTAL(MH)			0	87,097	87,097
*****			-----		
TOTAL(DD0)			91,96,219	15,01,581	1,06,97,800
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	78,99,216	15,06,655	94,05,871
SCHOOL, GHUMAN KALAN					
13-Office			8,357	0	8,357
Expenses					
16-Publications			1,240	0	1,240
50-Other			0	47,624	47,624
Charges					
93-Electricity			0	92,169	92,169
Charges					
*****			-----		
TOTAL(MH)			79,08,813	16,46,448	95,55,261

TOTAL (DDO)

79,08,813

16,46,448

95,55,261

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

1,19,53,200

16,33,848

1,35,87,048

SCHOOL, KUNDAL

13-Office

18,000

0

18,000

Expenses

16-Publications

1,246

0

1,246

91-Medical

10,236

0

10,236

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (MH)

1,19,82,682

16,33,848

1,36,16,530

*****					-----		
TOTAL (DDO)					1,19,82,682	16,33,848	1,36,16,530

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,80,46,740	26,63,262	2,07,10,002
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LALTON KALAN

S PUNJAB

(COLLEGES)

13-Office	8,780	0	8,780
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Expenses

91-Medical	3,93,580	14,808	4,08,388
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Reimbursement

93-Electricity	0	73,510	73,510
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Charges

*****					-----		
TOTAL (MH)					1,84,49,100	27,51,580	2,12,00,680

*****					-----		
TOTAL (DDO)					1,84,49,100	27,51,580	2,12,00,680

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	99,96,648	13,78,712	1,13,75,360
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SCHOOL, MANNA SINGH WALA

13-Office	0	12,900	12,900
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	12,121	0	12,121
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,00,10,015	13,91,612	1,14,01,627
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*****	-----	-----	-----
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TOTAL (DDO)	1,00,10,015	13,91,612	1,14,01,627
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	10,32,974	0	10,32,974
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SCHOOL, MASTUANA

d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	10,32,974	0	10,32,974
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TOTAL (DDO)	10,32,974	0	10,32,974
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	81,24,902	12,08,030	93,32,932
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INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL(GIRLS), MALHA

S PUNJAB

(COLLEGES)

13-Office	8,900	0	8,900
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Expenses

93-Electricity	46,917	0	46,917
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Charges

*****		-----		
TOTAL(MH)		81,80,719	12,08,030	93,88,749

*****		-----		
TOTAL(DDO)		81,80,719	12,08,030	93,88,749

PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,43,32,159	35,89,440	2,79,21,599
SECONDARY SCHOOL, BANGI-KALAN					

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	16,596	0	16,596
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Reimbursement

93-Electricity	0	1,10,965	1,10,965
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Charges

*****		-----		
TOTAL(MH)		2,43,58,352	37,00,405	2,80,58,757

*****				-----		
TOTAL (DDO)				2,43,58,352	37,00,405	2,80,58,757

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	4,79,81,234	71,78,842	5,51,60,076
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SECONDARY SCHOOL, CIVIL LINES

02-Wages	46,160	0	46,160
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13-Office	8,900	0	8,900
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Expenses

*****				-----		
TOTAL (MH)				4,80,36,294	71,78,842	5,52,15,136

2235	91-Medical	60,094	43,275	1,03,369
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Reimbursement

*****				-----		
TOTAL (MH)				60,094	43,275	1,03,369

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	4,80,96,388	72,22,117	5,53,18,505

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	4,23,17,595	67,39,636	4,90,57,231
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, WAJIDPUR

S	PUNJAB	NAGAWA
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(COLLEGES)

13-Office	41,500	27,000	68,500
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Expenses

16-Publications	2,997	0	2,997
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18-Conferences,	738	0	738
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Seminars,

Workshops,

Tours etc.

91-Medical	81,963	0	81,963
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Reimbursement

93-Electricity

59,358

10,880

70,238

Charges

* * * * *

TOTAL (MH)

4, 25, 04, 151

67,77,516

4,92,81,667

TOTAL (DDO)

4, 25, 04, 151

67,77,516

4, 92, 81, 667

PRINCIPAL, GOVERNMENT SR.

2202

01-Salaries

5, 90, 97, 617

79,22,404

6,70,20,021

SECONDARY(GIRLS) SCHOOL, FAZILKA

13-Office

10,000

0

10,000

Expenses

18-Conferences,

1,246

0

1,246

Seminars,

Workshops,

Tours etc.

91-Medical	5,82,942	0	5,82,942
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Reimbursement

93-Electricity	1,11,289	0	1,11,289
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,98,03,094	79,22,404	6,77,25,498
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2235	91-Medical	1,49,842	0	1,49,842
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,49,842	0	1,49,842
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			TOTAL (DDO)		5,99,52,936	79,22,404	6,78,75,340
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-Salaries	2,46,18,691	35,09,741	2,81,28,432
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	10,566	0	10,566
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Reimbursement

93-Electricity	24,000	0	24,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,46,59,502	35,09,741	2,81,69,243
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2235	91-Medical	51,174	16,246	67,420
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Reimbursement

*****		-----		
TOTAL (MH)		51,174	16,246	67,420

*****		-----		
TOTAL (DD0)		2,47,10,676	35,25,987	2,82,36,663

PRINCIPAL, GOVERNMENT VICTORIA	2202	01-Salaries	2,59,07,262	36,96,950	2,96,04,212
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GIRLS SECONDARY SCHOOL

02-Wages	32,480	4,640	37,120
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13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	84,037	0	84,037
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Reimbursement

93-Electricity	12,140	0	12,140
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Charges

*****		-----		
TOTAL (MH)		2,60,42,164	37,01,590	2,97,43,754

2235	91-Medical	73,743	0	73,743
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	73,743	0	73,743

*****	-----	-----	-----
TOTAL(DDO)	2,61,15,907	37,01,590	2,98,17,497

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	4,34,98,403	64,15,005	4,99,13,408
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANSA

S PUNJAB

(COLLEGES)

13-Office	12,000	20,759	32,759
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Expenses

91-Medical	1,27,033	1,21,576	2,48,609
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Reimbursement

93-Electricity	2,51,660	0	2,51,660
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,38,89,096	65,57,340	5,04,46,436
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2235	91-Medical	2,96,463	20,680	3,17,143
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,96,463	20,680	3,17,143
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TOTAL (DD0)	4,41,85,559	65,78,020	5,07,63,579
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PRINCIPAL, GOVT MODEL SECONDARY	2202	01-Salaries	6,62,94,176	97,08,100	7,60,02,276
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SCHOOL (ENG-MED), KHARAR

91-Medical	1,55,549	45,546	2,01,095
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,64,49,725	97,53,646	7,62,03,371
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2235	91-Medical	96,237	8,877	1,05,114
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	96,237	8,877	1,05,114
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TOTAL(DDO)	6,65,45,962	97,62,523	7,63,08,485
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	5,47,43,990	74,53,405	6,21,97,395
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LALRU					
S	PUNJAB						
(COLLEGES)							
				91-Medical	2,31,650	0	2,31,650
				Reimbursement			
			*****		-----		
			TOTAL(MH)		5,49,75,640	74,53,405	6,24,29,045
			*****		-----		
			TOTAL(DD0)		5,49,75,640	74,53,405	6,24,29,045
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,96,87,075	29,11,588	2,25,98,663
		SCHOOL SAMGOLI					
				13-Office	15,000	0	15,000

Expenses			
91-Medical	18,837	0	18,837
Reimbursement			
93-Electricity	1,554	0	1,554
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,97,22,466	29,11,588	2,26,34,054

*****	-----	-----	-----
TOTAL(DDO)	1,97,22,466	29,11,588	2,26,34,054

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	2,09,25,543	30,12,702	2,39,38,245
SCHOOL (B) GHARUAN				

13-Office	15,000	0	15,000
Expenses			
91-Medical	0	23,162	23,162
Reimbursement			

			93-Electricity	28,000	0	28,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,09,68,543	30,35,864	2,40,04,407

*****	-----	-----	-----
TOTAL(DDO)	2,09,68,543	30,35,864	2,40,04,407

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,95,04,621	27,77,606	2,22,82,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		SCHOOL (G) GHARUAN					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	11,000	0	11,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) GHARUAN		Expenses			
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(COLLEGES)

16-Publications1,26001,260

91-Medical15,020015,020

Reimbursement

93-Electricity26,900026,900

Charges

*****-----

TOTAL (MH)1,95,58,80127,77,6062,23,36,407

*****-----

TOTAL (DDO)1,95,58,80127,77,6062,23,36,407

PRINCIPAL, GOVT SENIOR SECONDARY 220201-Salaries3,83,76,12957,20,5164,40,96,645

SCHOOL (G) KURALI

91-Medical29,611029,611

Reimbursement

93-Electricity25,4309,25034,680

Charges						
*****				-----		
TOTAL (MH)				3,84,31,170	57,29,766	4,41,60,936
*****				-----		
TOTAL (DDO)				3,84,31,170	57,29,766	4,41,60,936
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries		3,28,59,226	48,39,785	3,76,99,011
SCHOOL (G) SOHANA						
		13-Office		8,000	0	8,000
Expenses						
		91-Medical		1,66,000	0	1,66,000
Reimbursement						
		93-Electricity		76,200	0	76,200
Charges						
*****				-----		
TOTAL (MH)				3,31,09,426	48,39,785	3,79,49,211

TOTAL(DDO)

3,31,09,426

48,39,785

3,79,49,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVT SENIOR SECONDARY

2202

01-Salaries

1,13,40,917

17,07,772

1,30,48,689

INSTRUCTION INSTRUCTIONS(SECONDARY),

SCHOOL AMLALA

S

PUNJAB

(COLLEGES)

13-Office

27,000

0

27,000

Expenses

91-Medical

29,265

0

29,265

Reimbursement

93-Electricity

23,390

0

23,390

Charges

* * * * *

TOTAL (MH)

1, 14, 20, 572

17,07,772

1, 31, 28, 344

TOTAL (DDO)

1,14,20,572

17,07,772

1, 31, 28, 344

PRINCIPAL, GOVT SENIOR SECONDARY 2202

01-Salaries

1,94,17,435

26,72,008

2, 20, 89, 443

SCHOOL DAULAT SINGH WALA

13-Office

8,000

0

8,000

Expenses

16-Publications

1,260

0

1,260

93-Electricity

6,570

1, 010

7,580

Charges

* * * * *

TOTAL (MH)

1,94,33,265

26,73,018

2, 21, 06, 283

TOTAL (DDO)		1,94,33,265	26,73,018	2,21,06,283
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	2,21,61,542	30,61,586	2,52,23,128
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SCHOOL DIALPURA

13-Office	11,000	0	11,000
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Expenses

91-Medical	28,488	0	28,488
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Reimbursement

93-Electricity	4,980	3,410	8,390
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,22,06,010	30,64,996	2,52,71,006
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,22,06,010	30,64,996	2,52,71,006
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,36,32,245	19,86,981	1,56,19,226
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HANDESRA

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

93-Electricity	22,421	0	22,421
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Charges

***** -----

TOTAL (MH)	1,36,69,666	19,86,981	1,56,56,647
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2235	91-Medical	1,42,080	0	1,42,080
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,42,080	0	1,42,080

*****	-----	-----	-----
TOTAL (DDO)	1,38,11,746	19,86,981	1,57,98,727

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	1,14,07,348	16,98,902	1,31,06,250
SCHOOL HOSHIARPUR				

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,260	0	1,260
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93-Electricity	28,000	0	28,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,14,47,608	16,98,902	1,31,46,510

*****	-----	-----	-----
TOTAL (DDO)	1,14,47,608	16,98,902	1,31,46,510

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,25,99,868	18,02,878	1,44,02,746
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SCHOOL JARAUT

13-Office	13,000	0	13,000
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Expenses

91-Medical	31,122	0	31,122
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Reimbursement

93-Electricity	15,440	0	15,440
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	1,26,59,430	18,02,878	1,44,62,308
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*****				-----				
TOTAL(DDO)				1,26,59,430	18,02,878	1,44,62,308		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,54,70,604	21,95,950	1,76,66,554	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHANJERI								
S PUNJAB								
(COLLEGES)								
				13-Office	6,000	5,000	11,000	
				Expenses				
				16-Publications	1,260	0	1,260	
				93-Electricity	18,520	0	18,520	
				Charges				
*****				-----				
TOTAL(MH)				1,54,96,384	22,00,950	1,76,97,334		
*****				-----				
TOTAL(DDO)				1,54,96,384	22,00,950	1,76,97,334		
PRINCIPAL,GOVT SENIOR SECONDARY				2202	01-Salaries	2,00,40,894	29,48,154	2,29,89,048

SCHOOL KHIJRABAD

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,260	0	1,260
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91-Medical	0	26,361	26,361
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Reimbursement

93-Electricity	10,680	1,510	12,190
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,00,64,834	29,76,025	2,30,40,859
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TOTAL (DDO)	2,00,64,834	29,76,025	2,30,40,859
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,97,14,204	29,42,260	2,26,56,464
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SCHOOL KUMBHRA

13-Office	11,000	0	11,000
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Expenses

91-Medical2,05,94302,05,943

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT SENIOR SECONDARY220293-Electricity29,000029,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KUMBHRACharges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	1,99,60,147	29,42,260	2,29,02,407

*****	-----	-----	-----
TOTAL (DDO)	1,99,60,147	29,42,260	2,29,02,407

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,46,62,183	20,91,352	1,67,53,535
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SCHOOL MACHHALI KALAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,260	0	1,260
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91-Medical	40,335	27,839	68,174
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Reimbursement

93-Electricity	28,000	0	28,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,47,37,778	21,19,191	1,68,56,969
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TOTAL (DDO)	1,47,37,778	21,19,191	1,68,56,969
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PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	2,66,33,651	40,32,575	3,06,66,226
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SCHOOL MUBARIKPUR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	02-Wages	23,919	3,417	27,336	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUNDHO SANGTIAN								
S	PUNJAB							
(COLLEGES)								
				13-Office	9,000	0	9,000	
				Expenses				
				16-Publications	1,260	0	1,260	
				93-Electricity	18,433	0	18,433	
				Charges				
				*****	-----			
				TOTAL(MH)	1,53,91,931	22,79,617	1,76,71,548	
				*****	-----			
				TOTAL(DDO)	1,53,91,931	22,79,617	1,76,71,548	
			PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,83,52,228	27,87,300	2,11,39,528

SCHOOL NADA

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,200	0	1,200
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91-Medical	16,000	0	16,000
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Reimbursement

93-Electricity	28,000	0	28,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,84,08,428	27,87,300	2,11,95,728
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TOTAL (DD0)	1,84,08,428	27,87,300	2,11,95,728
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,29,12,900	18,63,514	1,47,76,414
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SCHOOL PANDWALA

13-Office	15,000	0	15,000
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Expenses

93-Electricity	1,280	0	1,280
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Charges

*****	-----	-----	-----
TOTAL (MH)	1, 29, 29, 180	18, 63, 514	1, 47, 92, 694

TOTAL (DDO)	1,29,29,180	18,63,514	1,47,92,694

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,28,50,864	17,21,617	1,45,72,481
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL RAMGARH-BHUDA

S PUNJAB

(COLLEGES)

	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	25,410	8,100	33,510
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,28,82,274	17,29,717	1,46,11,991

	*****	-----	-----	-----
	TOTAL(DDO)	1,28,82,274	17,29,717	1,46,11,991

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	2,80,58,907	42,05,784	3,22,64,691
SCHOOL SAHAURAN				

13-Office	11,000	0	11,000
Expenses			
16-Publications	1,260	0	1,260
93-Electricity	36,000	0	36,000
Charges			

*****		-----	-----	-----
TOTAL (MH)		2,81,07,167	42,05,784	3,23,12,951

*****		-----	-----	-----
TOTAL (DD0)		2,81,07,167	42,05,784	3,23,12,951

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	2,53,55,120	34,78,998	2,88,34,118
SCHOOL SIALBA					

13-Office	14,940	0	14,940
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Expenses

91-Medical	66,020	18,385	84,405
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Reimbursement

93-Electricity	38,000	0	38,000
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Charges

*****		-----	-----	-----
TOTAL (MH)		2,54,74,080	34,97,383	2,89,71,463

TOTAL(DDO)	2,54,74,080	34,97,383	2,89,71,463
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,11,97,267	32,37,581	2,44,34,848
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL TIRA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,260	0	1,260
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93-Electricity	20,720	9,620	30,340
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Charges

TOTAL(MH)	2,12,29,247	32,47,201	2,44,76,448
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TOTAL (DDO)

2,12,29,247

32,47,201

2,44,76,448

PRINCIPAL,GOVT SENIOR SECONDARY 2202

01-Salaries

2,57,45,887

33,59,454

2,91,05,341

SCHOOL TIUR

16-Publications

1,260

0

1,260

91-Medical

12,182

72,057

84,239

Reimbursement

93-Electricity

690

28,000

28,690

Charges

TOTAL (MH)

2,57,60,019

34,59,511

2,92,19,530

TOTAL (DDO)

2,57,60,019

34,59,511

2,92,19,530

PRINCIPAL, GOVT.	SR. SEC.	HIGH	2235	91-Medical	1,78,719	0	1,78,719
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SCHOOL, BEHRAMPUR KHURD				Reimbursement			
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TOTAL (MH)	1,78,719	0	1,78,719
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TOTAL (DDO)	1,78,719	0	1,78,719
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PRINCIPAL, GOVT.	SR. SEC.	2235	91-Medical	1,03,211	16,568	1,19,779
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SCHOOL, JANDWALA MIR SANGLA				Reimbursement		
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TOTAL (MH)	1,03,211	16,568	1,19,779
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TOTAL (DDO)	1,03,211	16,568	1,19,779
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-Salaries	89,70,040	15,26,898	1,04,96,938	
INSTRUCTION INSTRUCTIONS(SECONDARY), GHALL KHURD								
S	PUNJAB							
(COLLEGES)								
				13-Office	17,000	0	17,000	
				Expenses				
				16-Publications	1,246	0	1,246	
				91-Medical	24,600	0	24,600	
				Reimbursement				
				93-Electricity	5,000	0	5,000	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	90,17,886	15,26,898	1,05,44,784	
				2235	91-Medical	36,000	0	36,000

Reimbursement						

TOTAL (MH)			36,000	0		36,000

TOTAL (DDO)			90,53,886	15,26,898		1,05,80,784

PRINCIPAL, GOVT.	SR.	SEC.SCHOOL	2235	91-Medical	2,01,225	0	2,01,225
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MAM DOT	Reimbursement					
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TOTAL (MH)			2,01,225	0		2,01,225

TOTAL (DDO)			2,01,225	0		2,01,225

PRINCIPAL, GOVT.	ADARSH SENIOR	2202	01-Salaries	2,77,48,444	40,61,441	3,18,09,885
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SECONDARY SCHOOL, CANAL COLONY

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	1,32,237	0	1,32,237
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Reimbursement

93-Electricity	57,270	5,730	63,000
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Charges

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TOTAL(MH)	2,79,47,548	40,67,171	3,20,14,719
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	2,79,47,548	40,67,171	3,20,14,719
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	1,34,24,118	19,40,598	1,53,64,716
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOT DHANDAL
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S	PUNJAB
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(COLLEGES)

13-Office	4,972	4,091	9,063
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	65,790	0	65,790
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Reimbursement

93-Electricity	57,640	22,634	80,274
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Charges

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TOTAL(MH)	1,35,53,770	19,67,323	1,55,21,093
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TOTAL(DDO)	1,35,53,770	19,67,323	1,55,21,093
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PRINCIPAL,GOVT. GIRLS S.S.SCHOOL	2202	01-Salaries	2,47,41,706	36,27,810	2,83,69,516
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MAUR MANDI

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	66,852	0	66,852
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Reimbursement

93-Electricity	0	71,000	71,000
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Charges

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TOTAL (MH)	2,48,18,155	36,98,810	2,85,16,965
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2235	91-Medical	27,224	0	27,224
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Reimbursement

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TOTAL (MH)	27,224	0	27,224
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TOTAL (DDO)	2,48,45,379	36,98,810	2,85,44,189
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PRINCIPAL,GOVT. GIRLS SR	2235	36-Grants-in-ai	6,00,000	0	6,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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 MOGA	d (Non-Salary)
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS SR	2235	91-Medical	2,27,040	1,09,524	3,36,564
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MOGA	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	8,27,040	1,09,524	9,36,564
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TOTAL(DDO)	8,27,040	1,09,524	9,36,564
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PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	1,08,10,819	15,44,188	1,23,55,007
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SCHOOL, PONJ KOSI

13-Office	18,000	0	18,000
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Expenses

91-Medical	1,19,308	0	1,19,308
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Reimbursement

93-Electricity	4,920	0	4,920
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Charges

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TOTAL(MH)	1,09,53,047	15,44,188	1,24,97,235
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TOTAL(DDO)	1,09,53,047	15,44,188	1,24,97,235
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PRINCIPAL,GOVT. GIRLS SR.	2202	01-Salaries	2,62,004	0	2,62,004
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SECONDARY SCHOOL, TARN TARAN

*****		-----		
TOTAL(MH)		2,62,004	0	2,62,004

2235	91-Medical	55,254	0	55,254
Reimbursement				

*****		-----		
TOTAL(MH)		55,254	0	55,254

*****		-----		
TOTAL(DDO)		3,17,258	0	3,17,258

PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	85,49,790	12,74,331	98,24,121
NIHAL SINGH WALA					

		13-Office	10,700	0	10,700
Expenses					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	16-Publications	1,244	0	1,244
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INSTRUCTION INSTRUCTIONS(SECONDARY), NIHAL SINGH WALA

S PUNJAB

(COLLEGES)

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TOTAL(MH)	85,61,734	12,74,331	98,36,065
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TOTAL (DDO)	85,61,734	12,74,331	98,36,065
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PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,27,84,474	17,32,234	1,45,16,708
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RANDHAWA

13-Office	14,500	0	14,500
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	24,846	0	24,846
		Reimbursement			
		93-Electricity	5,583	0	5,583
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	1,28,30,648	17,32,234	1,45,62,882
*****			-----	-----	-----
		TOTAL(DDO)	1,28,30,648	17,32,234	1,45,62,882
PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	41,38,984	5,33,652	46,72,636
SECONDARY SCHOOL, NATHEHA					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,230	0	1,230

93-Electricity	15,613	0	15,613
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,64,184	5,33,652	46,97,836

*****	-----	-----	-----
TOTAL(DDO)	41,64,184	5,33,652	46,97,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	95,50,994	14,69,524	1,10,20,518
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAI KE KALAN							
S PUNJAB							
(COLLEGES)							

13-Office	8,357	0	8,357
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		Expenses			
		16-Publications	1,240	0	1,240
		93-Electricity	45,000	25,000	70,000
		Charges			
		***** -----			
		TOTAL (MH)	96,05,591	14,94,524	1,11,00,115
		***** -----			
		TOTAL (DDO)	96,05,591	14,94,524	1,11,00,115
PRINCIPAL, GOVT. S. SSCHOOL,	2202	01-Salaries	55,10,296	8,24,538	63,34,834
KUTTIWAL KALAN					
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	26,966	0	26,966
		Reimbursement			

*****		-----		
TOTAL (MH)		55,46,859	8,24,538	63,71,397

*****		-----		
TOTAL (DDO)		55,46,859	8,24,538	63,71,397

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,46,23,426	21,72,930	1,67,96,356
SCHOOL (B), RAIKOT				

13-Office	8,900	7,000	15,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	47,860	13,170	61,030
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Charges

*****		-----		
TOTAL (MH)		1,46,81,433	21,93,100	1,68,74,533

2235	91-Medical	8,800	0	8,800
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Reimbursement

*****				-----		
TOTAL(MH)				8,800	0	8,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				1,46,90,233	21,93,100	1,68,83,333

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,18,26,668	17,70,560	1,35,97,228
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), DAROLI BHAI

S PUNJAB

(COLLEGES)

13-Office	9,000	7,200	16,200
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Expenses

16-Publications	1,244	0	1,244
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	91-Medical	20,110	0	20,110
	Reimbursement			
	93-Electricity	9,930	9,454	19,384
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,18,66,952	17,87,214	1,36,54,166
	*****	-----	-----	-----
	TOTAL(DDO)	1,18,66,952	17,87,214	1,36,54,166
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	93,81,481	13,79,022	1,07,60,503
SCHOOL, BHUTTAL KALAN				
	02-Wages	36,152	4,640	40,792
	13-Office	16,070	0	16,070
	Expenses			
	91-Medical	61,929	0	61,929
	Reimbursement			
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TOTAL (MH)	94,95,632	13,83,662	1,08,79,294
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TOTAL (DDO)	94,95,632	13,83,662	1,08,79,294
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,33,13,204	19,91,310	1,53,04,514
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SCHOOL, CHAK SAIDO KE

13-Office	18,000	0	18,000
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Expenses

93-Electricity	10,680	55,960	66,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,33,41,884	20,47,270	1,53,89,154
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	1,10,060	0	1,10,060
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAK SAIDO KE	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)			1,10,060	0	1,10,060
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TOTAL(DDO)			1,34,51,944	20,47,270	1,54,99,214
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,60,83,543	22,89,256	1,83,72,799
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SCHOOL, DALLA

13-Office	8,295	11,431	19,726
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Expenses

18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	3,04,227	16,770	3,20,997
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Reimbursement

93-Electricity	10,534	12,252	22,786
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,64,06,599	23,30,709	1,87,37,308
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2235	91-Medical	0	41,884	41,884
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	41,884	41,884
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TOTAL(DDO)	1,64,06,599	23,72,593	1,87,79,192
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,02,98,404	27,64,682	2,30,63,086
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SCHOOL, DHURI							
				13-Office	19,000	0	19,000
				Expenses			
				16-Publications	996	0	996
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		91-Medical	60,846	19,795	80,641
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHURI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	32,950	37,900	70,850

Charges

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TOTAL(MH)	2,04,12,448	28,22,377	2,32,34,825

2235	91-Medical	2,99,350	54,940	3,54,290
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,99,350	54,940	3,54,290

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TOTAL(DDO)	2,07,11,798	28,77,317	2,35,89,115

PRINCIPAL, GOVT. SENIOR SECONDARY 2235	91-Medical	1,15,705	0	1,15,705
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SCHOOL, EALWAL GAGARPUR	Reimbursement
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TOTAL(MH)	1,15,705	0	1,15,705

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TOTAL (DDO)		1,15,705	0	1,15,705
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,27,24,883	18,71,730	1,45,96,613
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SCHOOL, KEHAR SINGH WALA

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TOTAL (MH)		1,27,24,883	18,71,730	1,45,96,613
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TOTAL (DDO)		1,27,24,883	18,71,730	1,45,96,613
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,77,10,530	24,35,950	2,01,46,480
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SCHOOL, KOT BHAI

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical5,00005,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SENIOR SECONDARY 220293-Electricity77,170077,170

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOT BHAICharges

S PUNJAB

(COLLEGES)

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TOTAL(MH)1,77,99,94724,35,9502,02,35,897

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TOTAL(DDO)1,77,99,94724,35,9502,02,35,897

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	86,53,848	12,15,390	98,69,238
SCHOOL, LAKHA HAZI				

91-Medical	0	15,468	15,468
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Reimbursement

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TOTAL(MH)	86,53,848	12,30,858	98,84,706
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TOTAL(DDO)	86,53,848	12,30,858	98,84,706
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,04,06,400	30,65,808	2,34,72,208
SCHOOL, MEHLAN				

13-Office	7,000	0	7,000
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Expenses

16-Publications	995	0	995
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91-Medical	20,940	75,101	96,041
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Reimbursement

			93-Electricity	59,720	0	59,720
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Charges

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TOTAL(MH)	2,04,95,055	31,40,909	2,36,35,964
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2235	91-Medical	2,96,671	21,868	3,18,539
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Reimbursement

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TOTAL(MH)	2,96,671	21,868	3,18,539
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TOTAL(DDO)	2,07,91,726	31,62,777	2,39,54,503
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,59,06,464	23,92,616	1,82,99,080
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[illegible]

2235	91-Medical	9,73,573	12,423	9,85,996
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	9,73,573	12,423	9,85,996
*****		-----	-----	-----
	TOTAL(DDO)	1,69,53,627	24,18,353	1,93,71,980
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,88,40,626	43,73,500	3,32,14,126
SCHOOL, MUNDIAN KALAN				
	91-Medical	0	38,631	38,631
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	2,88,40,626	44,12,131	3,32,52,757
*****		-----	-----	-----
	TOTAL(DDO)	2,88,40,626	44,12,131	3,32,52,757

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	95,34,119	14,15,649	1,09,49,768
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SCHOOL, RATOL ROHI

13-Office	21,000	0	21,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	10,000	0	10,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	95,66,365	14,15,649	1,09,82,014
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TOTAL (DDO)	95,66,365	14,15,649	1,09,82,014
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	85,13,955	12,69,718	97,83,673
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RUKNA BEGU

S	PUNJAB
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(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	12,000	0	12,000
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Charges

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TOTAL(MH)	85,35,201	12,69,718	98,04,919
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2235	91-Medical	13,570	0	13,570
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Reimbursement

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TOTAL(MH)	13,570	0	13,570
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*****		-----		
TOTAL (DD0)		85,48,771	12,69,718	98,18,489
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	48,31,664	6,64,968	54,96,632
SCHOOL, SARHALI				
	16-Publications	1,246	0	1,246
	91-Medical	22,180	1,37,399	1,59,579
	Reimbursement			
	93-Electricity	0	19,390	19,390
	Charges			
*****		-----		
TOTAL (MH)		48,55,090	8,21,757	56,76,847
*****		-----		
TOTAL (DD0)		48,55,090	8,21,757	56,76,847
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,77,78,641	23,60,567	2,01,39,208
SCHOOL, SARON				

			02-Wages	51,268	7,954	59,222
			13-Office	4,174	12,928	17,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		16-Publications	995	0	995
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARON

S PUNJAB

(COLLEGES)

			18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

			91-Medical	4,73,055	67,470	5,40,525
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Reimbursement

93-Electricity	28,030	0	28,030
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Charges

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TOTAL (MH)	1,83,36,415	24,48,919	2,07,85,334
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2235	91-Medical	1,80,336	0	1,80,336
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Reimbursement

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TOTAL (MH)	1,80,336	0	1,80,336
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TOTAL (DD0)	1,85,16,751	24,48,919	2,09,65,670
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,90,86,541	26,00,712	2,16,87,253
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SCHOOL, SHER KHAN

13-Office	12,800	0	12,800
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Expenses

		16-Publications	1,246	0	1,246
		91-Medical	95,610	0	95,610
		Reimbursement			
		93-Electricity	0	4,158	4,158
		Charges			

	*****	-----	-----	-----
	TOTAL (MH)	1,91,96,197	26,04,870	2,18,01,067

	*****	-----	-----	-----
	TOTAL (DDO)	1,91,96,197	26,04,870	2,18,01,067

	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,03,92,844	14,56,014	1,18,48,858
	SCHOOL, SOHANGARH				

		13-Office	10,000	0	10,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
<hr/>						
				Expenses		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		16-Publications	1,246	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SOHANGARH				
S	PUNJAB					
(COLLEGES)						
				91-Medical	12,000	12,000
				Reimbursement		
				93-Electricity	18,965	32,095
				Charges		

			TOTAL(MH)		1,04,35,055	1,19,04,199

			TOTAL(DDO)		1,04,35,055	1,19,04,199
			PRINCIPAL,GOVT. SENIOR SECONDARY 2235	01-Salaries	6,43,351	6,43,351
			SCHOOL, TARN TARAN			

	50-Other	9,10,000	0	9,10,000
	Charges			
	91-Medical	15,40,829	5,29,969	20,70,798
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	30,94,180	5,29,969	36,24,149

	*****	-----	-----	-----
	TOTAL (DDO)	30,94,180	5,29,969	36,24,149

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,37,88,594	35,29,816	2,73,18,410
SCHOOL, BAJIDPUR				

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,246	0	1,246
	93-Electricity	17,000	0	17,000
	Charges			

*****				-----	-----	-----
TOTAL(MH)				2,38,16,840	35,29,816	2,73,46,656

*****				-----	-----	-----
TOTAL(DDO)				2,38,16,840	35,29,816	2,73,46,656

PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	1,30,08,619	16,54,778	1,46,63,397
SCHOOL,CHACK BUDHOKE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	02-Wages	14,957	2,915	17,872
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,CHACK BUDHOKE

S PUNJAB

(COLLEGES)

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	29,487	70,829	1,00,316
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Reimbursement

93-Electricity	2,600	4,900	7,500
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Charges

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TOTAL (MH)	1,30,74,909	17,33,422	1,48,08,331
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TOTAL (DDO)	1,30,74,909	17,33,422	1,48,08,331
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,82,16,104	38,34,690	3,20,50,794
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SCHOOL, DANGAR KHERA

13-Office	18,000	0	18,000
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Expenses

91-Medical	2,62,146	0	2,62,146
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Reimbursement				
93-Electricity		12,680	8,160	20,840
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,85,08,930	38,42,850	3,23,51,780
*****		-----	-----	-----
TOTAL (DD0)		2,85,08,930	38,42,850	3,23,51,780
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,51,74,982	24,02,944	1,75,77,926
SCHOOL, DATARANWALI				
13-Office		18,000	0	18,000
Expenses				
16-Publications		1,246	0	1,246
91-Medical		57,828	0	57,828
Reimbursement				
93-Electricity		18,970	5,140	24,110
Charges				

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,52,71,026	24,08,084	1,76,79,110
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TOTAL(DDO)	1,52,71,026	24,08,084	1,76,79,110
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	3,36,63,688	46,15,298	3,82,78,986
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GURUHARBAHAI(BOYS)
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S	PUNJAB
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(COLLEGES)

13-Office	20,000	0	20,000
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Expenses

	91-Medical	2,08,788	0	2,08,788
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,38,92,476	46,15,298	3,85,07,774

*****	-----	-----	-----
TOTAL(DDO)	3,38,92,476	46,15,298	3,85,07,774

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,32,63,684	34,37,534	2,67,01,218
SCHOOL,GURUHARBAHAI(GIRLS)				

	13-Office	14,000	11,000	25,000
	Expenses			

	91-Medical	1,20,200	16,340	1,36,540
	Reimbursement			

	93-Electricity	47,000	64,880	1,11,880
	Charges			

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			TOTAL (MH)	2,34,44,884	35,29,754	2,69,74,638
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TOTAL (DDO)			2,34,44,884	35,29,754	2,69,74,638
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,03,48,792	15,61,856	1,19,10,648
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SCHOOL, HAZARA SINGH WALA

13-Office	11,900	9,000	20,900
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	0	15,270	15,270
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Reimbursement

93-Electricity	18,780	5,020	23,800
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)1,03,80,71815,91,1461,19,71,864

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TOTAL(DDO)1,03,80,71815,91,1461,19,71,864

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SENIOR SECONDARY 220201-Salaries3,45,24,44448,37,7323,93,62,176

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALLALABAD(BOYS)

S PUNJAB

(COLLEGES)

13-Office18,00015,00033,000

Expenses

16-Publications1,24601,246

91-Medical29,91323,11453,027

Reimbursement

93-Electricity2,22,19098,5203,20,710

Charges

*****	-----	-----	-----
TOTAL(MH)	3,47,95,793	49,74,366	3,97,70,159

*****	-----	-----	-----
TOTAL(DDO)	3,47,95,793	49,74,366	3,97,70,159

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	5,54,18,427	75,94,466	6,30,12,893
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SCHOOL, JALLALABAD(GIRLS)

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,13,560	34,819	1,48,379
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Reimbursement

93-Electricity	3,24,050	34,020	3,58,070
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,58,75,283	76,63,305	6,35,38,588

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TOTAL (DDO) 5,58,75,283 76,63,305 6,35,38,588

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 01-Salaries 1,56,40,204 23,36,098 1,79,76,302

SCHOOL, JHURAR KHERA

13-Office 18,000 0 18,000

Expenses

GOVERNMENT OF PUNJAB Page 2224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVT. SENIOR SECONDARY 2202 16-Publications 1,246 0 1,246

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHURAR KHERA

S PUNJAB

(COLLEGES)

91-Medical 29,965 5,000 34,965

Reimbursement				
93-Electricity		14,907	0	14,907
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,57,04,322	23,41,098	1,80,45,420
*****		-----	-----	-----
TOTAL(DDO)		1,57,04,322	23,41,098	1,80,45,420
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,18,82,776	16,91,670	1,35,74,446
SCHOOL,KANDWALA AMARKOT				
13-Office		18,000	0	18,000
Expenses				
16-Publications		1,246	0	1,246
91-Medical		1,22,271	0	1,22,271
Reimbursement				
93-Electricity		3,779	0	3,779

Charges				
*****		-----		
TOTAL (MH)		1,20,28,072	16,91,670	1,37,19,742
*****		-----		
TOTAL (DDO)		1,20,28,072	16,91,670	1,37,19,742
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,58,47,652	38,45,303	2,96,92,955
SCHOOL, KARNI KHERA				
	13-Office	18,000	0	18,000
	Expenses			
	18-Conferences,	1,246	0	1,246
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	66,580	18,254	84,834
Charges				
*****		-----		

				TOTAL(MH)	2,59,33,478	38,63,557	2,97,97,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,59,33,478	38,63,557	2,97,97,035
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,90,37,924	27,68,128	2,18,06,052
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MAUJGARH

S PUNJAB

(COLLEGES)

13-Office	18,000	0	18,000
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Expenses

91-Medical	81,777	0	81,777
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Reimbursement

93-Electricity	88,500	44,370	1,32,870
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Charges

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TOTAL(MH)	1,92,26,201	28,12,498	2,20,38,699
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TOTAL(DDO)	1,92,26,201	28,12,498	2,20,38,699
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PRINCIPAL,GOVT. SENIOR SECONDARY 2071	04-Pensionary	7,25,914	0	7,25,914
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SCHOOL,MUDKI	Charges
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TOTAL(MH)	7,25,914	0	7,25,914
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2202	01-Salaries	2,74,92,909	41,55,776	3,16,48,685
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13-Office	10,000	11,472	21,472
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Expenses

91-Medical	15,419	36,114	51,533
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Reimbursement

93-Electricity	38,713	15,287	54,000
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Charges

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TOTAL (MH)	2,75,57,041	42,18,649	3,17,75,690
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TOTAL (DDO)	2,82,82,955	42,18,649	3,25,01,604
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,37,92,906	20,23,498	1,58,16,404
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SCHOOL, TALWANDI JALLE KHAN

13-Office	12,000	34,000	46,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

[illegible]

Seminars,

Workshops,

Tours etc.

91-Medical	1,04,403	0	1,04,403
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Reimbursement

93-Electricity	20,500	0	20,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,33,66,891	20,05,180	1,53,72,071
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2235	91-Medical	13,844	0	13,844
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Reimbursement

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TOTAL(MH)	13,844	0	13,844
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TOTAL(DDO)	1,33,80,735	20,05,180	1,53,85,915
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PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	35,39,718	6,09,638	41,49,356
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TALWAN

13-Office	7,000	0	7,000
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Expenses

93-Electricity	15,340	3,810	19,150
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		35, 62, 058	6, 13, 448	41, 75, 506

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TOTAL (DDO)					35,62,058	6,13,448	41,75,506
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[illegible]

Reimbursement				

TOTAL(MH)	12,301	0	12,301	

TOTAL(DDO)	2,82,31,969	42,72,540	3,25,04,509	

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2235	91-Medical	71,195	0	71,195
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(GIRLS), FARIDKOT

Reimbursement

TOTAL(MH)	71,195	0	71,195	

TOTAL(DDO)	71,195	0	71,195	

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	95,97,396	14,15,036	1,10,12,432
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(GIRLS), MAKHU

13-Office	13,000	4,000	17,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	16-Publications	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), (GIRLS), MAKHU

S PUNJAB

(COLLEGES)

91-Medical	0	92,365	92,365
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Reimbursement

93-Electricity	1,540	0	1,540
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Charges

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TOTAL(MH)	96,13,182	15,11,401	1,11,24,583
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	2235	91-Medical	2,69,047	0	2,69,047
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,69,047	0	2,69,047
	*****	-----	-----	-----	
	TOTAL(DDO)		98,82,229	15,11,401	1,13,93,630
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,22,09,319	17,79,799	1,39,89,118
SCHOOL(B), BALIAN WALI					
		13-Office	4,500	0	4,500
		Expenses			
		50-Other	0	32,358	32,358
		Charges			
		91-Medical	1,14,981	5,600	1,20,581
		Reimbursement			
	*****	-----	-----	-----	

			TOTAL(MH)	1,23,28,800	18,17,757	1,41,46,557
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TOTAL(DDO)			1,23,28,800	18,17,757	1,41,46,557
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,19,83,265	17,98,708	1,37,81,973
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SCHOOL(BOYS), KOTHA-GURU

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	91-Medical	1,42,607	01,42,607
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), KOTHA-GURU				Reimbursement		
S	PUNJAB					
(COLLEGES)						
*****-----						
TOTAL(MH)				1,21,35,469	17,98,708	1,39,34,177
		2235	91-Medical	16,170	0	16,170
				Reimbursement		
*****-----						
TOTAL(MH)				16,170	0	16,170
*****-----						
TOTAL(DDO)				1,21,51,639	17,98,708	1,39,50,347
		PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,15,28,709	17,24,9401,32,53,649
SCHOOL(BOYS), PHUL						
				13-Office	8,357	08,357

Expenses				
93-Electricity		32,520	0	32,520
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,15,69,586	17,24,940	1,32,94,526
*****		-----	-----	-----
TOTAL (DDO)		1,15,69,586	17,24,940	1,32,94,526
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2235				
91-Medical		8,600	0	8,600
KABARWALA				
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		8,600	0	8,600
*****		-----	-----	-----
TOTAL (DDO)		8,600	0	8,600

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,88,19,060	26,01,849	2,14,20,909
		NURPUR SETHAN				

13-Office	10,000	7,000	17,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	67,931	9,265	77,196
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	32,020	0	32,020
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	NURPUR SETHAN	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,89,30,257	26,18,114	2,15,48,371
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2235	91-Medical	0	2,93,866	2,93,866
	Reimbursement			
*****	-----			
TOTAL(MH)		0	2,93,866	2,93,866
*****	-----			
TOTAL(DDO)		1,89,30,257	29,11,980	2,18,42,237
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,93,31,691	27,67,087	2,20,98,778
ATTARI				
	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	45,590	0	45,590
	Reimbursement			
	93-Electricity	9,150	0	9,150
	Charges			

*****		-----		
	TOTAL(MH)	1,93,93,677	27,67,087	2,21,60,764

2235	91-Medical	11,750	0	11,750
	Reimbursement			

*****		-----		
	TOTAL(MH)	11,750	0	11,750

*****		-----		
	TOTAL(DDO)	1,94,05,427	27,67,087	2,21,72,514

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	81,18,104	12,09,212	93,27,316
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AUR

	13-Office	5,000	0	5,000
	Expenses			

	91-Medical	3,12,029	1,08,534	4,20,563
	Reimbursement			

93-Electricity

6,540

0

6,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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)

84,41,673

13,17,746

97,59,419

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	52,830	0	52,830
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	AUR	Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)

52,830

0

52,830

TOTAL (DDO)		84,94,503	13,17,746	98,12,249
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,17,35,210	33,04,167	2,50,39,377
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BHAGGEKE PIPAL

13-Office	17,000	0	17,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	97,645	0	97,645
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Reimbursement

93-Electricity	18,801	25,210	44,011
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,18,69,902	33,29,377	2,51,99,279
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TOTAL (DDO)	2,18,69,902	33,29,377	2,51,99,279
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	82,92,030	12,03,680	94,95,710
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BHAGGOKE

13-Office	1,460	4,354	5,814
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Expenses

91-Medical	39,342	0	39,342
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Reimbursement

93-Electricity	11,660	6,610	18,270
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Charges

*****	-----	-----	-----
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TOTAL (MH)	83,44,492	12,14,644	95,59,136
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TOTAL (DDO)	83,44,492	12,14,644	95,59,136
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,06,12,967	30,02,241	2,36,15,208
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA
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S	PUNJAB
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(COLLEGES)

13-Office	8,357	0	8,357
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	55,015	31,684	86,699
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Reimbursement

93-Electricity	12,870	0	12,870
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Charges

*****	-----
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TOTAL(MH)	2,06,90,449	30,33,925	2,37,24,374
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2235	91-Medical	3,29,213	0	3,29,213
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,29,213	0	3,29,213

*****	-----	-----	-----
TOTAL (DDO)	2,10,19,662	30,33,925	2,40,53,587

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	79,60,856	11,24,668	90,85,524
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BUNDALA

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	22,838	0	22,838
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Reimbursement

93-Electricity	29,000	30,450	59,450
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Charges

*****	-----	-----	-----
TOTAL (MH)	80,22,939	11,55,118	91,78,057

*****				-----
TOTAL (DDO)				80,22,939 11,55,118 91,78,057

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,22,76,303	18,36,180	1,41,12,483
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CHAK FATEH SINGH WALA

13-Office	8,357	0	8,357
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	18-Conferences,	1,240	0	1,240
INSTRUCTION INSTRUCTIONS(SECONDARY),			Seminars,			
S PUNJAB			Workshops,			
(COLLEGES)			Tours etc.			
			91-Medical	1,14,583	22,294	1,36,877
			Reimbursement			

*****		-----		
TOTAL (MH)		1,24,00,483	18,58,474	1,42,58,957
2235	91-Medical	13,920	0	13,920
Reimbursement				
*****		-----		
TOTAL (MH)		13,920	0	13,920
*****		-----		
TOTAL (DDO)		1,24,14,403	18,58,474	1,42,72,877
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,37,46,336	18,61,054	1,56,07,390
CHURIWALA DHANA				
13-Office		18,000	0	18,000
Expenses				
16-Publications		1,246	0	1,246
91-Medical		5,863	0	5,863

Reimbursement				
93-Electricity		58,507	0	58,507
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,38,29,952	18,61,054	1,56,91,006
*****		-----	-----	-----
TOTAL (DDO)		1,38,29,952	18,61,054	1,56,91,006
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,27,50,482	18,93,714	1,46,44,196
DHAPALI				
13-Office		8,357	0	8,357
Expenses				
18-Conferences,		1,240	0	1,240
Seminars,				
Workshops,				
Tours etc.				
91-Medical		33,393	8,426	41,819

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

[illegible]

	18-Conferences,	1,240	0	1,240
	Seminars,			
	Workshops,			
	Tours etc.			

	91-Medical	1,81,638	0	1,81,638
	Reimbursement			

	93-Electricity	14,630	0	14,630
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	76,69,742	11,01,824	87,71,566

	*****	-----	-----	-----
	TOTAL (DDO)	76,69,742	11,01,824	87,71,566

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,16,27,908	17,45,952	1,33,73,860
DUNERA				

	02-Wages	40,355	5,765	46,120
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		13-Office	12,444	0	12,444
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL (MH)		1,16,81,952	17,51,717	1,34,33,669

TOTAL (DDO)			1,16,81,952	17,51,717	1,34,33,669

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,09,09,432	16,22,166	1,25,31,598
FEROZE SHAH				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	13,000	0	13,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	FEROZE SHAH	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,246	0	1,246
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91-Medical	12,800	0	12,800
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,61,478	16,22,166	1,25,83,644
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*****	-----	-----	-----
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TOTAL(DDO)	1,09,61,478	16,22,166	1,25,83,644
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,64,12,504	23,06,760	1,87,19,264
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GORAYA

	13-Office	4,000	5,000	9,000
	Expenses			
	18-Conferences,	1,245	0	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	0	9,000	9,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,64,17,749	23,20,760	1,87,38,509
2235	91-Medical	24,549	30,326	54,875
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	24,549	30,326	54,875
	*****	-----	-----	-----
	TOTAL (DDO)	1,64,42,298	23,51,086	1,87,93,384

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,44,54,816	20,79,868	1,65,34,684
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JANDWAL

02-Wages	80,710	11,530	92,240
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13-Office	17,592	0	17,592
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Expenses

18-Conferences,	1,245	0	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	15,810	22,360	38,170
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	JANDWAL	Charges
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S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,45,70,173	21,13,758	1,66,83,931

*****	-----	-----	-----
TOTAL(DDO)	1,45,70,173	21,13,758	1,66,83,931

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,14,58,030	25,60,238	1,40,18,268
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KADIANA KALAN

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	55,470	0	55,470
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,15,23,647	25,60,238	1,40,83,885

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TOTAL (DDO)		1,15,23,647	25,60,238	1,40,83,885
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,39,87,894	18,99,540	1,58,87,434
KAHMA				
	13-Office	5,000	5,500	10,500
Expenses				
	16-Publications	980	0	980
	18-Conferences,	240	0	240
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	0	18,625	18,625
Reimbursement				
	93-Electricity	34,500	22,000	56,500
Charges				
*****		-----		
TOTAL (MH)		1,40,28,614	19,45,665	1,59,74,279

2235	91-Medical	20,589	0	20,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
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TOTAL(MH)	20,589	0	20,589
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TOTAL (DDO)	1,40,49,203	19,45,665	1,59,94,868
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,59,44,223	37,49,068	2,96,93,291
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHAI PHAMEKI

S PUNJAB

(COLLEGES)

13-Office	13,000	0	13,000
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Expenses				
16-Publications				
	1,246	0	1,246	
91-Medical				
	52,722	9,200	61,922	
Reimbursement				
93-Electricity				
	35,300	27,620	62,920	
Charges				

TOTAL (MH)				
	2,60,46,491	37,85,888	2,98,32,379	

TOTAL (DDO)				
	2,60,46,491	37,85,888	2,98,32,379	
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,68,79,080	25,07,360	1,93,86,440
KHAOWALI DHAB				
13-Office				
	18,000	0	18,000	
Expenses				
18-Conferences,				
	1,246	0	1,246	
Seminars,				

Workshops,

Tours etc.

91-Medical

28,055

0

28,055

Reimbursement

93-Electricity

19,180

4,618

23,798

Charges

* * * * *

TOTAL (MH)

1,69,45,561

25,11,978

1,94,57,539

TOTAL (DDO)

1,69,45,561

25,11,978

1,94,57,539

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,63,71,752	23,91,989	1,87,63,741
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KHIRAN WALI
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S	PUNJAB
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(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	45,676	0	45,676
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Reimbursement

93-Electricity	32,662	0	32,662
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Charges

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TOTAL(MH)	1,64,57,332	23,91,989	1,88,49,321
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TOTAL(DD0)	1,64,57,332	23,91,989	1,88,49,321
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,16,96,264	16,41,541	1,33,37,805
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KHUBHAN

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,08,283	0	1,08,283
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Reimbursement

93-Electricity	23,400	12,720	36,120
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Charges

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TOTAL (MH)	1,18,47,193	16,54,261	1,35,01,454
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TOTAL (DDO)	1,18,47,193	16,54,261	1,35,01,454
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	97,81,796	14,41,146	1,12,22,942
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LEHAL

13-Office	8,600	0	8,600
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	62,519	0	62,519
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Charges

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TOTAL(MH)	98,54,162	14,41,146	1,12,95,308
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	98,54,162	14,41,146	1,12,95,308
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,59,39,460	22,64,524	1,82,03,984
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INSTRUCTION INSTRUCTIONS(SECONDARY), MAHMU JOYIA

S PUNJAB

(COLLEGES)

13-Office	18,000	15,000	33,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,29,918	0	1,29,918
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Reimbursement

93-Electricity	27,640	30,444	58,084
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Charges

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TOTAL (MH)	1,61,16,264	23,09,968	1,84,26,232
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2235	91-Medical	7,303	12,612	19,915
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Reimbursement

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TOTAL (MH)	7,303	12,612	19,915
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TOTAL (DD0)	1,61,23,567	23,22,580	1,84,46,147
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,03,40,508	29,02,100	2,32,42,608
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MEGHA RAI

13-Office	21,000	0	21,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,99,860	0	1,99,860
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Reimbursement

93-Electricity	35,920	0	35,920
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Charges

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TOTAL(MH)	2,05,98,534	29,02,100	2,35,00,634
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TOTAL(DDO)	2,05,98,534	29,02,100	2,35,00,634
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,19,284	5,50,210	47,69,494
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MORO

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MORO		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,245	0	1,245
				91-Medical	17,855	10,250	28,105
				Reimbursement			
				93-Electricity	5,258	22,583	27,841
				Charges			

			TOTAL(MH)		42,53,642	5,83,043	48,36,685

2235	91-Medical	74,879	0	74,879
	Reimbursement			
***** -----				
TOTAL (MH)		74,879	0	74,879
***** -----				
TOTAL (DDO)		43,28,521	5,83,043	49,11,564
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,05,11,075	15,49,130	1,20,60,205
PAJJODEOTA S00S				
	16-Publications	1,001	0	1,001
	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	7,600	0	7,600
	Reimbursement			
	93-Electricity	10,890	7,400	18,290
	Charges			

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1,20,87,346

89,736

1,56,000

Reimbursement

.....

2,45,736

.....

1, 23, 33, 082

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,19,64,687	17,05,824	1,36,70,511
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INSTRUCTION INSTRUCTIONS(SECONDARY),	PATRE WALA
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S	PUNJAB
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(COLLEGES)

13-Office	18,000	15,000	33,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	55,777	12,000	67,777
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Reimbursement

93-Electricity	9,400	0	9,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,49,110	17,32,824	1,37,81,934
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TOTAL(DD0)	1,20,49,110	17,32,824	1,37,81,934
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,94,35,300	28,94,678	2,23,29,978
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SABUANA

13-Office	18,000	15,000	33,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	69,161	9,31,311	10,00,472
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Reimbursement

93-Electricity	23,860	16,400	40,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,95,47,567	38,57,389	2,34,04,956
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TOTAL(DDO)	1,95,47,567	38,57,389	2,34,04,956
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,80,52,672	26,13,220	2,06,65,892
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SAPPAN WALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	6,320	0	6,320
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		1,80,88,238	26,13,220	2,07,01,458

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TOTAL (DDO)		1,80,88,238	26,13,220	2,07,01,458
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,58,45,553	36,33,397	2,94,78,950
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INSTRUCTION INSTRUCTIONS(SECONDARY), SAYAD WALA

S PUNJAB

(COLLEGES)

13-Office18,000018,000

Expenses

16-Publications1,24601,246

93-Electricity8,61008,610

Charges

*****-----

TOTAL(MH)2,58,73,40936,33,3972,95,06,806

*****-----

TOTAL(DDO)2,58,73,40936,33,3972,95,06,806

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 220201-Salaries1,85,55,36127,75,2212,13,30,582

TALWANDI SABO

13-Office8,35708,357

Expenses

16-Publications	1,240	0	1,240
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91-Medical	63,604	0	63,604
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,86,28,562	27,75,221	2,14,03,783
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2235	91-Medical	5,000	0	5,000
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,000	0	5,000
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TOTAL (DDO)	1,86,33,562	27,75,221	2,14,08,783
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,58,38,031	39,06,376	2,97,44,407
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TIBBER

91-Medical	1,76,400	35,748	2,12,148
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	47,620	46,634	94,254
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TIBBER		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	2,60,62,051	39,88,758	3,00,50,809
			2235	91-Medical	4,81,318	23,720	5,05,038
				Reimbursement			
				*****	-----		
				TOTAL(MH)	4,81,318	23,720	5,05,038
				*****	-----		

TOTAL (DDO)		2,65,43,369	40,12,478	3,05,55,847
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,00,79,589	11,78,086	1,12,57,675
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UDHOWAL, JALANDHAR

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	11,389	0	11,389
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Reimbursement

93-Electricity	29,997	7,199	37,196
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,32,220	11,85,285	1,13,17,505
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TOTAL (DDO)

1,01,32,220

11,85,285

1,13,17,505

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

83,04,344

11,70,693

94,75,037

VALOOR

13-Office

2,550

0

2,550

Expenses

16-Publications

1,246

0

1,246

91-Medical

30,175

0

30,175

Reimbursement

93-Electricity

3,705

0

3,705

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)				83,42,020	11,70,693	95,12,713

*****				-----		
TOTAL(DDO)				83,42,020	11,70,693	95,12,713

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,68,74,354	31,59,756	2,00,34,110
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INSTRUCTION INSTRUCTIONS(SECONDARY), VEROKE

S PUNJAB

(COLLEGES)

13-Office	68,000	15,000	83,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,90,730	0	1,90,730
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Reimbursement

93-Electricity	29,876	0	29,876
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Charges

*****				-----		
TOTAL(MH)				1,71,64,206	31,74,756	2,03,38,962

2235	91-Medical	1,94,536	0	1,94,536
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		1,94,536	0	1,94,536

*****	-----	-----	-----	
TOTAL(DDO)		1,73,58,742	31,74,756	2,05,33,498

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,01,28,881	15,64,211	1,16,93,092
SCHOOL,BHAI RUPA					

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

13-Office	8,350	0	8,350
Expenses			
16-Publications	1,240	0	1,240
91-Medical	45,543	0	45,543
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	1,11,62,404	18,34,510	1,29,96,914

*****	-----	-----	-----
TOTAL (DDO)	1,11,62,404	18,34,510	1,29,96,914

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,23,11,240	17,75,602	1,40,86,842
SCHOOL, MANDI KALAN					

13-Office	8,357	0	8,357
Expenses			
16-Publications	1,240	0	1,240
91-Medical	12,793	0	12,793

		Reimbursement			
		93-Electricity	21,810	15,910	37,720
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,23,55,440	17,91,512	1,41,46,952
		*****	-----	-----	-----
		TOTAL (DD0)	1,23,55,440	17,91,512	1,41,46,952
PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	66,91,652	10,03,722	76,95,374
		SCHOOL, RAMSARA			
		13-Office	8,357	0	8,357
		Expenses			
		16-Publications	1,230	0	1,230
		91-Medical	38,234	0	38,234
		Reimbursement			
		93-Electricity	9,870	0	9,870
		Charges			

		16-Publications	1,240	0	1,240
		93-Electricity	4,290	0	4,290

Charges

		*****	-----	-----	-----
		TOTAL (MH)	2,13,84,710	31,98,138	2,45,82,848

		*****	-----	-----	-----
		TOTAL (DDO)	2,13,84,710	31,98,138	2,45,82,848

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,04,67,743	15,48,418	1,20,16,161
SCHOOL, SHAKOOR					

		13-Office	21,000	0	21,000
		Expenses			

		16-Publications	1,246	0	1,246
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		*****	-----	-----	-----
		TOTAL (MH)	1,04,89,989	15,48,418	1,20,38,407

		*****	-----	-----	-----
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TOTAL (DDO)		1,04,89,989	15,48,418	1,20,38,407
PRINCIPAL,GOVT. SR. SEC. SHCOL, 2202	01-Salaries	1,43,81,162	20,50,258	1,64,31,420
LAKHOKE BEHRAM				
	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,246	0	1,246
	93-Electricity	51,540	26,450	77,990
	Charges			
*****		-----	-----	-----
TOTAL (MH)		1,44,43,948	20,76,708	1,65,20,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SHCOL, 2235		91-Medical	90,392	12,354	1,02,746

INSTRUCTION INSTRUCTIONS(SECONDARY), LAKHOKE BEHRAM

Reimbursement

S PUNJAB

(COLLEGES)

TOTAL(MH)

90,392

12,354

1,02,746

TOTAL(DDO)

1,45,34,340

20,89,062

1,66,23,402

PRINCIPAL,GOVT. SR. SECONDARY

2202

01-Salaries

97,72,662

14,14,106

1,11,86,768

SCHOOL, BHANGURI

02-Wages

80,710

11,530

92,240

13-Office

25,776

0

25,776

Expenses

16-Publications

1,000

0

1,000

18-Conferences,

245

0

245

Seminars,

Workshops,

Tours etc.

91-Medical	48,550	0	48,550
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Reimbursement

93-Electricity	3,360	0	3,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	99,32,303	14,25,636	1,13,57,939
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2235	91-Medical	49,691	1,47,409	1,97,100
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	49,691	1,47,409	1,97,100
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TOTAL (DDO)	99,81,994	15,73,045	1,15,55,039
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PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	4,72,37,386	71,04,265	5,43,41,651
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SCHOOL, DINA NAGAR

			02-Wages	36,308	5,138	41,446
			13-Office	29,832	22,441	52,273
			Expenses			
			16-Publications	1,250	0	1,250
			91-Medical	1,26,076	31,070	1,57,146
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	93-Electricity	64,960	14,250	79,210
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					4,74,95,812	71,77,164	5,46,72,976

2235	91-Medical	2,51,890	0	2,51,890
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		2,51,890	0	2,51,890

*****	-----	-----	-----	
TOTAL(DDO)		4,77,47,702	71,77,164	5,49,24,866

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	79,19,724	11,61,006	90,80,730
SCHOOL, FATEHGARH PANJTOOR					

18-Conferences,	1,244	0	1,244
Seminars,			
Workshops,			
Tours etc.			

91-Medical	12,868	0	12,868
Reimbursement			

93-Electricity	14,015	65,820	79,835
Charges			

*****		-----		
TOTAL (MH)		79,47,851	12,26,826	91,74,677

*****		-----		
TOTAL (DDO)		79,47,851	12,26,826	91,74,677

PRINCIPAL, GOVT. SR. SECONDARY	2235	91-Medical	3,24,361	0	3,24,361
SCHOOL, JAROAT		Reimbursement			

*****		-----		
TOTAL (MH)		3,24,361	0	3,24,361

*****		-----		
TOTAL (DDO)		3,24,361	0	3,24,361

PRINCIPAL, GOVT. SR. SECONDARY	2235	50-Other	2,00,000	0	2,00,000
SCHOOL, MAHEM		Charges			

		91-Medical	92,166	0	92,166
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	2,92,166	0	2,92,166

*****	-----	-----	-----
TOTAL (DDO)	2,92,166	0	2,92,166

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	1,23,96,049	17,42,485	1,41,38,534
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAMEANA

S PUNJAB

(COLLEGES)

13-Office	0	29,665	29,665
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Expenses

		16-Publications	1,235	0	1,235
		91-Medical	89,602	0	89,602
		Reimbursement			
		93-Electricity	8,900	1,900	10,800
		Charges			

	TOTAL (MH)		1,24,95,786	17,74,050	1,42,69,836

	TOTAL (DDO)		1,24,95,786	17,74,050	1,42,69,836

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	1,05,23,247	15,87,756	1,21,11,003
SCHOOL, TALWANDI RAMA					

13-Office	9,944	0	9,944
Expenses			

16-Publications	1,255	0	1,255
93-Electricity	2,800	0	2,800
Charges			

* * * * *

TOTAL (MH)

1,05,37,246

15,87,756

1,21,25,002

TOTAL (DDO)

1,05,37,246

15,87,756

1,21,25,002

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202

01-Salaries

2, 32, 70, 791

32,71,191

2,65,41,982

(G), RAMPURA PHUL MANDI

13-Office

8,357

0

8,357

Expenses

18-Conferences,

1,240

0

1,240

Seminars,

GOVERNMENT OF PUNJAB

Page 2250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Workshops,

				Tours etc.				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	91-Medical	3,600	0	3,600	
INSTRUCTION	INSTRUCTIONS(SECONDARY), (G), RAMPURA PHUL MANDI			Reimbursement				
S	PUNJAB							
(COLLEGES)								
				93-Electricity	19,800	0	19,800	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	2,33,03,788	32,71,191	2,65,74,979	
				2235	91-Medical	35,304	0	35,304
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	35,304	0	35,304	
				*****	-----	-----	-----	
				TOTAL(DD0)	2,33,39,092	32,71,191	2,66,10,283	

PRINCIPAL, GOVT. SR. SEC. SCHOOL , 2202	01-Salaries	1,20,15,220	17,25,374	1,37,40,594
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JALAL

13-Office	8,357	0	8,357
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	1,51,061	0	1,51,061
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Reimbursement

93-Electricity	13,840	0	13,840
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,21,89,718	17,25,374	1,39,15,092
------------	-------------	-----------	-------------

2235	91-Medical	12,587	0	12,587
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Reimbursement

*****				-----
TOTAL(MH)				12,587 0 12,587

*****				-----
TOTAL(DDO)				1,22,02,305 17,25,374 1,39,27,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	1,21,15,214	18,09,138	1,39,24,352
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), TALWANDI BHAI

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	14,964	0	14,964
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,64,424	18,09,138	1,39,73,562
-----------	-------------	-----------	-------------

2235	91-Medical	21,500	0	21,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	21,500	0	21,500
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*****	-----	-----	-----
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TOTAL(DDO)	1,21,85,924	18,09,138	1,39,95,062
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PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	1,63,31,811	24,22,370	1,87,54,181
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(G), PHAPHRE BHAIKE

13-Office	12,500	0	12,500
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	44,177	8,410	52,587
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,63,89,746	24,30,780	1,88,20,526
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2235	91-Medical	32,283	2,074	34,357
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	32,283	2,074	34,357
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*****	-----	-----	-----
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TOTAL (DD0)	1,64,22,029	24,32,854	1,88,54,883
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.	2202	01-Salaries	1,27,99,737	19,22,872	1,47,22,609
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL(BOYS), MEHRAJ
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S	PUNJAB
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(COLLEGES)

13-Office	8,357	0	8,357
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Expenses

91-Medical	5,600	0	5,600
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Reimbursement

93-Electricity	0	37,000	37,000
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Charges

TOTAL (MH)			1,28,13,694	19,59,872	1,47,73,566
2235	91-Medical		19,358	0	19,358
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			19,358	0	19,358
*****			-----	-----	-----
TOTAL (DDO)			1,28,33,052	19,59,872	1,47,92,924
PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	90,77,791	12,87,366	1,03,65,157
UMARPUR KALAN					
	13-Office		9,000	0	9,000
Expenses					
	93-Electricity		9,000	0	9,000
Charges					
*****			-----	-----	-----
TOTAL (MH)			90,95,791	12,87,366	1,03,83,157

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. (BOYS)	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL, MOHINDRA		Expenses			
S	PUNJAB	GANJ, RAJPURA					
(COLLEGES)							
				16-Publications	1,245	0	1,245
				93-Electricity	0	18,000	18,000
				Charges			

			TOTAL (MH)		3,16,58,086	48,73,668	3,65,31,754

			TOTAL (DDO)		3,16,58,086	48,73,668	3,65,31,754
		PRINCIPAL, GOVT. (G) SR. SEC.	2202	01-Salaries	1,96,10,887	29,10,168	2,25,21,055
		SCHOOL, MAMDOT					
				13-Office	21,890	0	21,890
				Expenses			
				16-Publications	1,246	0	1,246
				91-Medical	63,265	0	63,265

		Reimbursement			
		93-Electricity	60,260	0	60,260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,97,57,548	29,10,168	2,26,67,716
2235	91-Medical	10,800	0	10,800	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,800	0	10,800
		*****	-----	-----	-----
		TOTAL (DD0)	1,97,68,348	29,10,168	2,26,78,516
PRINCIPAL, GOVT. (G) SR.SEC	2202	01-Salaries	6,30,34,831	91,54,573	7,21,89,404
		SCHOOL, BTD.			
		13-Office	4,500	0	4,500

Expenses			
16-Publications	1,240	0	1,240
91-Medical	41,089	70,163	1,11,252
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,30,81,660	92,24,736	7,23,06,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(G) SR.SEC	2235	91-Medical	23,378	0	23,378
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BTD.		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	23,378	0	23,378

*****		-----		
TOTAL (DDO)		6,31,05,038	92,24,736	7,23,29,774

PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	2,30,07,046	33,85,025	2,63,92,071
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SCHOOL,GONIANA MANDI

13-Office	8,358	0	8,358
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	97,545	8,233	1,05,778
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Reimbursement

*****		-----		
TOTAL (MH)		2,31,14,189	33,93,258	2,65,07,447

2235	91-Medical	47,617	0	47,617
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Reimbursement

*****		-----		
TOTAL (MH)		47,617	0	47,617

TOTAL (DDO)

2,31,61,806

33,93,258

2,65,55,064

PRINCIPAL,GOVT.GIRLS SR. SEC.220201-Salaries

72,24,681

11,23,948

83,48,629

SCHOOL, NURMAHAL

13-Office

10,000

0

10,000

Expenses

TOTAL (MH)

72,34,681

11,23,948

83,58,629

223591-Medical

17,577

0

17,577

Reimbursement

TOTAL (MH)

17,577

0

17,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			72,52,258	11,23,948	83,76,206
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	4,74,61,691	62,93,559	5,37,55,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), WOMEN

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	68,743	0	68,743
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Reimbursement

92-Telephone	1,884	0	1,884
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93-Electricity	1,94,750	0	1,94,750
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Charges

94-Water	1,53,225	30,645	1,83,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,78,85,293	63,24,204	5,42,09,497
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*****	-----	-----	-----
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TOTAL (DDO)	4,78,85,293	63,24,204	5,42,09,497
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,15,53,268	29,74,532	2,45,27,800
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SCHOOL (GIRLS), TALWANDI BHAI

16-Publications	1,246	0	1,246
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93-Electricity	11,540	1,05,460	1,17,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,15,66,054	30,79,992	2,46,46,046
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*****	-----	-----	-----
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TOTAL (DDO)	2,15,66,054	30,79,992	2,46,46,046
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PRINCIPAL, GOVT. SENIOR SECONDARY	2202	01-Salaries	2,02,72,528	30,16,868	2,32,89,396
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SCHOOL, PANJ KE UTTAR

13-Office	29,000	0	29,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	1,39,544	0	1,39,544
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----

				TOTAL (MH)	2,04,42,318	30,16,868	2,34,59,186											
				*****	-----	-----	-----											
				TOTAL (DDO)	2,04,42,318	30,16,868	2,34,59,186											
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY	2202	01-Salaries	1,72,67,163	25,89,896	1,98,57,059											
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TAHLI WALA BODLA																
S	PUNJAB																	
(COLLEGES)																		
				13-Office	18,000	15,000	33,000											
				Expenses														
				18-Conferences,	1,246	0	1,246											
				Seminars,														
				Workshops,														
				Tours etc.														
				91-Medical	76,564	28,809	1,05,373											
				Reimbursement														
				93-Electricity	35,750	4,640	40,390											
				Charges														

*****	-----	-----	-----
TOTAL(MH)	1,73,98,723	26,38,345	2,00,37,068

*****	-----	-----	-----
TOTAL(DDO)	1,73,98,723	26,38,345	2,00,37,068

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	80,02,536	12,26,924	92,29,460
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SARHALA MUNDIAN

13-Office	7,962	738	8,700
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	84,725	0	84,725
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Reimbursement

*****				-----		
TOTAL (MH)				80,96,474	12,27,662	93,24,136

*****				-----		
TOTAL (DDO)				80,96,474	12,27,662	93,24,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	1,51,38,512	22,62,782	1,74,01,294
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),BHUCHO MANDI							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,357	0	8,357
				Expenses			
				18-Conferences,	1,240	0	1,240
				Seminars,			

Workshops,

Tours etc.

91-Medical	1,09,425	0	1,09,425
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Reimbursement

93-Electricity	4,170	29,000	33,170
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,52,61,704	22,91,782	1,75,53,486

*****	-----	-----	-----
TOTAL (DDO)	1,52,61,704	22,91,782	1,75,53,486

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,28,87,494	19,10,332	1,47,97,826
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LOOMBRI WALA

16-Publications	1,246	0	1,246
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93-Electricity	51,200	0	51,200
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Charges

		*****	-----		
		TOTAL (MH)	1,29,39,940	19,10,332	1,48,50,272
2235	91-Medical		2,800	0	2,800
		Reimbursement			
		*****	-----		
		TOTAL (MH)	2,800	0	2,800
		*****	-----		
		TOTAL (DDO)	1,29,42,740	19,10,332	1,48,53,072
PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	2,78,94,536	43,57,736	3,22,52,272
SCHOOL, MANDI PHUL					
		13-Office	3,857	0	3,857
		Expenses			
		91-Medical	1,12,278	0	1,12,278
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,80,10,671	43,57,736	3,23,68,407
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2235	91-Medical	3,50,442	4,510	3,54,952
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANDI PHUL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		3,50,442	4,510	3,54,952
			*****		-----	-----	-----
		TOTAL (DDO)			2,83,61,113	43,62,246	3,27,23,359
		PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,85,00,079	27,69,190	2,12,69,269

DHANDARI KHURD

13-Office	8,900	0	8,900
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	80,370	0	80,370
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,85,90,596	27,69,190	2,13,59,786
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*****	-----	-----	-----
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TOTAL (DDO)	1,85,90,596	27,69,190	2,13,59,786
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PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	2,65,87,197	39,79,689	3,05,66,886
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SCHOOL, KHUIAN SARWAR

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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			TOTAL (DDO)		2,69,40,241	40,20,494	3,09,60,735
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	2,64,07,366	39,50,587	3,03,57,953
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,NIHAL KHERA					
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	18,000	0	18,000
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				Expenses			
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				16-Publications	1,246	0	1,246
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				91-Medical	4,19,238	0	4,19,238
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				Reimbursement			
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				93-Electricity	70,440	0	70,440
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				Charges			
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			TOTAL (MH)		2,69,16,290	39,50,587	3,08,66,877
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			TOTAL (DDO)		2,69,16,290	39,50,587	3,08,66,877
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,82,03,518	25,86,072	2,07,89,590
(BOYS), SAHNEWAL					
		13-Office	8,900	7,000	15,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	25,180	0	25,180
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,82,38,845	25,93,072	2,08,31,917
	2235	91-Medical	67,426	0	67,426
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	67,426	0	67,426
		*****	-----	-----	-----
		TOTAL (DD0)	1,83,06,271	25,93,072	2,08,99,343

		PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,34,60,251	20,42,276	1,55,02,527
		SCHOOL, BEHAK GUJJARAN					

				13-Office	0	8,200	8,200
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	16-Publications	1,246	0	1,246
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHAK GUJJARAN
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S	PUNJAB
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(COLLEGES)

				91-Medical	12,675	0	12,675
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Reimbursement

				93-Electricity	32,730	10,780	43,510
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Charges

*****		-----		
TOTAL (MH)		1,35,06,902	20,61,256	1,55,68,158

2235	91-Medical	1,82,626	0	1,82,626
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Reimbursement

*****		-----		
TOTAL (MH)		1,82,626	0	1,82,626

*****		-----		
TOTAL (DDO)		1,36,89,528	20,61,256	1,57,50,784

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,76,01,175	26,39,332	2,02,40,507
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SCHOOL, DARBAR PANDURI

13-Office	4,972	0	4,972
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Expenses

16-Publications	1,250	0	1,250
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[illegible]

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2202	93-Electricity	25,330	0	25,330
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GHUNGRALI SIKHAN		Charges			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	1,19,57,893	18,58,084	1,38,15,977
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2235	91-Medical	2,14,365	0	2,14,365
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,14,365	0	2,14,365
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TOTAL (DDO)			1,21,72,258	18,58,084	1,40,30,342
PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-Salaries	1,80,16,943	24,17,425	2,04,34,368
MAISER KHANA					
		13-Office	3,857	0	3,857
Expenses					
		91-Medical	10,746	1,60,173	1,70,919
Reimbursement					

TOTAL (MH)			1,80,31,546	25,77,598	2,06,09,144
2235		91-Medical	21,216	0	21,216
Reimbursement					

TOTAL (MH)			21,216	0	21,216

TOTAL (DDO)			1,80,52,762	25,77,598	2,06,30,360

		PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	1,12,55,552	18,53,715	1,31,09,267
		MANDI KALAN					

				13-Office	4,500	3,857	8,357
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Expenses

				18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

				91-Medical	16,109	0	16,109
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	93-Electricity	11,580	0	11,580
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INSTRUCTION INSTRUCTIONS(SECONDARY), MANDI KALAN

Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)	1,12,88,981	18,57,572	1,31,46,553

2235	91-Medical	66,269	0	66,269
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	66,269	0	66,269

*****	-----	-----	-----
TOTAL(DDO)	1,13,55,250	18,57,572	1,32,12,822

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	34,77,296	5,18,818	39,96,114
BAGHELEWALA					

13-Office	3,500	0	3,500
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Expenses

91-Medical	82,219	0	82,219
Reimbursement			

93-Electricity	55,250	0	55,250
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,18,265	5,18,818	41,37,083

*****	-----	-----	-----
TOTAL(DDO)	36,18,265	5,18,818	41,37,083

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,39,90,372	20,85,188	1,60,75,560
BILASPUR					

*****	-----	-----	-----
TOTAL(MH)	1,39,90,372	20,85,188	1,60,75,560

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TOTAL(DDO)	1,39,90,372	20,85,188	1,60,75,560

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	0	2,93,102	2,93,102
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BILGA

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TOTAL(MH)	0	2,93,102	2,93,102
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	0	2,93,102	2,93,102
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	4,26,648	0	4,26,648
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INSTRUCTION INSTRUCTIONS(SECONDARY), ISHARWAL

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	4,26,648	0	4,26,648

2235	91-Medical	0	16,159	16,159
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	16,159	16,159

*****	-----	-----	-----
TOTAL (DDO)	4,26,648	16,159	4,42,807

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202	01-Salaries	2,38,74,368	35,75,276	2,74,49,644
WANIGARH				

02-Wages	26,616	4,436	31,052
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13-Office	7,000	0	7,000
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Expenses

91-Medical	91,283	0	91,283
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Reimbursement

*****		-----		
TOTAL (MH)		2,39,99,267	35,79,712	2,75,78,979

*****		-----		
TOTAL (DDO)		2,39,99,267	35,79,712	2,75,78,979

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-Salaries	54,78,700	8,15,499	62,94,199
LLAN				
	02-Wages	27,104	0	27,104

*****		-----		
TOTAL (MH)		55,05,804	8,15,499	63,21,303

*****		-----		
TOTAL (DDO)		55,05,804	8,15,499	63,21,303

PRINCIPAL, GOVERNMENT SENIOR 2202	01-Salaries	2,00,13,560	29,14,974	2,29,28,534
SECODARY SCHOOL				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	11,000	0	11,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECODARY SCHOOL				Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	44,924	0	44,924
				Reimbursement			
				93-Electricity	42,730	0	42,730
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,01,12,214	29,14,974	2,30,27,188
				*****	-----	-----	-----
				TOTAL(DDO)	2,01,12,214	29,14,974	2,30,27,188

PRINCIPAL, IN SERVICE TRAINING	2235	91-Medical	0	12,660	12,660
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CENTRE, SANGRUR		Reimbursement			
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TOTAL(MH)	0	12,660	12,660
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TOTAL(DDO)	0	12,660	12,660
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PRINCIPAL, JAIN GIRLS HIGHER	2202	31-Grants-in-Ai	60,25,417	15,24,654	75,50,071
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SECONDARY SCHOOL		d (Salary)			
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TOTAL(MH)	60,25,417	15,24,654	75,50,071
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TOTAL(DDO)	60,25,417	15,24,654	75,50,071
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PRINCIPAL, KALGIDHAR KHALSA GIRLS	2202	31-Grants-in-Ai	22,25,445	5,42,002	27,67,447
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HIGHER SECONDARY SCHOOL		d (Salary)			
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*****				-----		
TOTAL(MH)				22,25,445	5,42,002	27,67,447

*****				-----		
TOTAL(DDO)				22,25,445	5,42,002	27,67,447

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	39,46,912	21,96,495	61,43,407
SECONDARY SCHOOL		d (Salary)			

*****				-----		
TOTAL(MH)				39,46,912	21,96,495	61,43,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)		39,46,912	21,96,495	61,43,407
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, KHALSA SR.SEC.SCHOOL, 2202	31-Grants-in-Ai	18,08,397	2,63,785	20,72,182
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INSTRUCTION INSTRUCTIONS(SECONDARY),	TALWANDI SABO	d (Salary)
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	18,08,397	2,63,785	20,72,182
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TOTAL (DDO)	18,08,397	2,63,785	20,72,182
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PRINCIPAL, KHALSA GIRLS HIGHER	2202	31-Grants-in-Ai	11,24,091	3,25,192	14,49,283
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SEC. SCHOOL, CIVIL LINES,	d (Salary)
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LUDHIANA

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TOTAL (MH)	11,24,091	3,25,192	14,49,283
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TOTAL (DDO)			11,24,091	3,25,192	14,49,283
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PRINCIPAL, LT. GENERAL BEANT	2202	01-Salaries	1,95,45,733	28,19,545	2,23,65,278
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SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

13-Office			10,000	5,500	15,500
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Expenses

91-Medical			3,10,311	0	3,10,311
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Reimbursement

93-Electricity			18,545	9,880	28,425
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Charges

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TOTAL (MH)			1,98,84,589	28,34,925	2,27,19,514
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TOTAL (DDO)			1,98,84,589	28,34,925	2,27,19,514
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PRINCIPAL, M.D.A.S SR. SECONDARY 2202 31-Grants-in-Ai 0 58,69,452 58,69,452

SCHOOL, MOGA d (Salary)

***** -----

TOTAL(MH) 0 58,69,452 58,69,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO) 0 58,69,452 58,69,452

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, M.L.M. HR.SEC.SCHOOL 2202 31-Grants-in-Ai 84,61,996 12,08,230 96,70,226

INSTRUCTION INSTRUCTIONS(SECONDARY), FZR d (Salary)

S PUNJAB

(COLLEGES)

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TOTAL (MH)		84,61,996	12,08,230	96,70,226	
***** -----					
TOTAL (DDO)		84,61,996	12,08,230	96,70,226	
PRINCIPAL, MATTA GUJARI SENIOR	2202	01-Salaries	2,12,01,884	31,01,241	2,43,03,125
SECONDARY SCHOOL					
13-Office		8,980	0	8,980	
Expenses					
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	

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TOTAL (MH)		2,13,62,284	31,01,241	2,44,63,525
2235	91-Medical	39,166	0	39,166
Reimbursement				
*****		-----		
TOTAL (MH)		39,166	0	39,166
*****		-----		
TOTAL (DDO)		2,14,01,450	31,01,241	2,45,02,691
PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	7,23,64,751	1,12,79,237	8,36,43,988
SCHOOL, PHEEL KHANNA				
13-Office		5,000	0	5,000
Expenses				
16-Publications		1,245	0	1,245
91-Medical		1,22,883	31,250	1,54,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

[illegible]

TOTAL (DDO)			7,25,00,329	1,15,22,636	8,40,22,965
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PRINCIPAL, N.S.KHALSA HIGH	2202	31-Grants-in-Ai	23,59,056	0	23,59,056
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SCHOOL, SULTANPUR LODHI		d (Salary)			
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TOTAL (MH)			23,59,056	0	23,59,056
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TOTAL (DDO)			23,59,056	0	23,59,056
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PRINCIPAL, S.D. GIRLS SR.	2202	01-Salaries	34,16,660	0	34,16,660
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SECONDARY SCHOOL, MOGA					
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		31-Grants-in-Ai	62,15,896	6,91,191	69,07,087
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		d (Salary)			
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TOTAL (MH)			96,32,556	6,91,191	1,03,23,747
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		69,412	0	69,412
2235	91-Medical	2,25,552	2,05,900	4,31,452
Reimbursement				
*****		-----		
TOTAL (MH)		2,25,552	2,05,900	4,31,452
*****		-----		
TOTAL (DDO)		2,94,964	2,05,900	5,00,864
PRINCIPAL, S.G.T.B. SENIOR	2235	91-Medical	0	33,553
SECONDARY SCHOOL, JANDWAL		Reimbursement		
*****		-----		
TOTAL (MH)		0	33,553	33,553

*****			-----		
TOTAL (DDO)			0	33,553	33,553
PRINCIPAL, S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	50,94,129	7,30,784	58,24,913
PATIALA		d (Salary)			
*****			-----		
TOTAL (MH)			50,94,129	7,30,784	58,24,913
*****			-----		
TOTAL (DDO)			50,94,129	7,30,784	58,24,913
PRINCIPAL, S.S.D. MOTI RAM	2235	91-Medical	19,905	0	19,905
K.M.V., BHATINDA		Reimbursement			
*****			-----		
TOTAL (MH)			19,905	0	19,905
*****			-----		
TOTAL (DDO)			19,905	0	19,905

PRINCIPAL, SAHID MAJOR HARDEV	2235	91-Medical	1,52,345	0	1,52,345
SINGH GOVT. SENIOR SECONDARY		Reimbursement			
SCHOOL, GOWARA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		1,52,345	0	1,52,345

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TOTAL (DDO)	1, 52, 345	0	1, 52, 345

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SANT ATAR SINGH G.P.C	2203	01-Salaries	2,29,32,743	43,44,582	2,72,77,325
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BADBAR					
S	PUNJAB						
(COLLEGES)							

11-Domestic	5,752	1,112	6,864
Travel Expenses			
13-Office	14,547	5,400	19,947
Expenses			
28-Professional	9,59,495	2,85,996	12,45,491
Services			
91-Medical	13,765	12,359	26,124
Reimbursement			
92-Telephone	13,059	2,606	15,665
93-Electricity	2,57,880	21,920	2,79,800
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,41,97,241	46,73,975	2,88,71,216
*****	-----	-----	-----
TOTAL(DDO)	2,41,97,241	46,73,975	2,88,71,216

PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	32,08,648	5,52,270	37,60,918
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SECONDARY SCHOOL, SHAHBAJ PUR

13-Office	8,600	0	8,600
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Expenses

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TOTAL(MH)	32,17,248	5,52,270	37,69,518
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TOTAL(DD0)	32,17,248	5,52,270	37,69,518
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PRINCIPAL,SENIOR SECONDARY 2202	01-Salaries	1,03,65,270	14,35,805	1,18,01,075
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SCHOOL, ARNO

13-Office	3,000	0	3,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	91-Medical	19,787	0	19,787
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNO		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	5,500	0	5,500
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,03,94,802	14,35,805	1,18,30,607
			2235	91-Medical	30,715	0	30,715
				Reimbursement			
			*****		-----	-----	-----

TOTAL(MH)	30,715	0	30,715
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*****	-----	-----	-----
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TOTAL(DDO)	1,04,25,517	14,35,805	1,18,61,322
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	2,21,56,320	33,56,154	2,55,12,474
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SCHOOL, BHARI

13-Office	14,500	0	14,500
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	37,591	0	37,591
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Reimbursement

93-Electricity	18,080	10,220	28,300
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Charges

*****				-----		
TOTAL(MH)				2,22,27,736	33,66,374	2,55,94,110

*****				-----		
TOTAL(DDO)				2,22,27,736	33,66,374	2,55,94,110

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	83,71,316	12,90,328	96,61,644
SCHOOL, BIJA					
		13-Office	4,100	0	4,100
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	93-Electricity	49,720	0	49,720
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BIJA			Charges			
S	PUNJAB						

(COLLEGES)

		*****	-----		
TOTAL(MH)			84,25,136	12,90,328	97,15,464
2235	91-Medical		3,347	1,63,418	1,66,765
Reimbursement					
		*****	-----		
TOTAL(MH)			3,347	1,63,418	1,66,765
		*****	-----		
TOTAL(DDO)			84,28,483	14,53,746	98,82,229
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	2,03,72,272	32,28,344	2,36,00,616
SCHOOL, DAKHA					
		13-Office	8,900	0	8,900
Expenses					
		*****	-----		

		TOTAL (MH)	2,03,81,172	32,28,344	2,36,09,516
2235	91-Medical		25,425	0	25,425
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	25,425	0	25,425
		*****	-----	-----	-----
		TOTAL (DDO)	2,04,06,597	32,28,344	2,36,34,941
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	3,05,19,461	45,13,367	3,50,32,828
		SCHOOL, DEVIGARH			
		02-Wages	32,480	4,640	37,120
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	1,31,919	18,040	1,49,959
		Reimbursement			

93-Electricity	15,800	0	15,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,07,05,905	45,36,047	3,52,41,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	91-Medical	1,37,042	2,30,938	3,67,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DEVIGARH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,37,042	2,30,938	3,67,980

*****	-----	-----	-----
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TOTAL (DDO)			3,08,42,947	47,66,985	3,56,09,932
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	2,02,39,825	29,65,049	2,32,04,874
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SCHOOL, GHAGGA

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	20,247	0	20,247
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,02,61,317	29,65,049	2,32,26,366
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2235	91-Medical	1,15,272	0	1,15,272
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,15,272	0	1,15,272
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TOTAL (DDO)

2,03,76,589

29,65,049

2,33,41,638

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

1,57,85,120

25,32,433

1,83,17,553

SCHOOL, IKOLOHA

13-Office

8,900

0

8,900

Expenses

91-Medical

57,653

0

57,653

Reimbursement

93-Electricity

64,780

6,120

70,900

Charges

TOTAL (MH)

1,59,16,453

25,38,553

1,84,55,006

2235

91-Medical

6,500

0

6,500

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	6,500	0	6,500

*****	-----	-----	-----
TOTAL (DDO)	1,59,22,953	25,38,553	1,84,61,506

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	3,14,04,262	46,92,030	3,60,96,292
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAMANO KALAN

S PUNJAB

(COLLEGES)

02-Wages	31,970	4,596	36,566
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13-Office	17,500	16,200	33,700
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	23,550	26,450	50,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,14,78,527	47,39,276	3,62,17,803

*****	-----	-----	-----
TOTAL(DDO)	3,14,78,527	47,39,276	3,62,17,803

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,42,23,390	21,44,672	1,63,68,062
SCHOOL, LIBRA					

13-Office	8,900	0	8,900
Expenses			

91-Medical	21,599	0	21,599
Reimbursement			

93-Electricity	22,000	0	22,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,42,75,889	21,44,672	1,64,20,561

2235	50-Other	10,000	0	10,000
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Charges

91-Medical	13,383	0	13,383
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		23,383	0	23,383

*****					-----		
TOTAL (DD0)					1,42,99,272	21,44,672	1,64,43,944

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,82,68,499	22,78,029	2,05,46,528
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PANJOLA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	8,22,197	0	8,22,197
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Reimbursement

93-Electricity	26,206	2,422	28,628
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Charges

*****					-----		
TOTAL (MH)					1,91,23,147	22,80,451	2,14,03,598

2235	50-Other	2,00,000	0	2,00,000
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		Charges			
		91-Medical	0	17,148	17,148
		Reimbursement			
		*****	-----		
		TOTAL (MH)	2,00,000	17,148	2,17,148
		*****	-----		
		TOTAL (DDO)	1,93,23,147	22,97,599	2,16,20,746
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	88,89,065	13,55,480	1,02,44,545
SCHOOL, RAUNI					
		13-Office	8,900	0	8,900
		Expenses			
		91-Medical	0	21,386	21,386
		Reimbursement			
		93-Electricity	6,380	0	6,380
		Charges			

*****				-----	-----	-----
TOTAL(MH)				89,04,345	13,76,866	1,02,81,211

2235	91-Medical	0	17,400	17,400
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----	-----	-----
TOTAL(MH)				0	17,400	17,400

*****				-----	-----	-----
TOTAL(DDO)				89,04,345	13,94,266	1,02,98,611

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,02,66,840	17,31,249	1,19,98,089
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ROSHANPUR

S PUNJAB

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

91-Medical 88,481 0 88,481

Reimbursement

93-Electricity 16,200 0 16,200

Charges

***** -----

TOTAL (MH) 1,03,76,521 17,31,249 1,21,07,770

2235 91-Medical 51,871 0 51,871

Reimbursement

***** -----

TOTAL (MH) 51,871 0 51,871

***** -----

TOTAL (DD0) 1,04,28,392 17,31,249 1,21,59,641

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	58,25,001	8,69,990	66,94,991
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SCHOOL, SHAHPUR

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	58,29,801	8,69,990	66,99,791
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TOTAL (DDO)	58,29,801	8,69,990	66,99,791
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,52,76,242	22,85,684	1,75,61,926
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SCHOOL, BHAGI BANDER

13-Office	8,357	0	8,357
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	16-Publications	1,240	0	1,240
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAGI BANDER							
S PUNJAB							
(COLLEGES)							
				91-Medical	33,440	0	33,440
				Reimbursement			
				93-Electricity	26,370	1,800	28,170
				Charges			
*****					-----		
TOTAL(MH)					1,53,45,649	22,87,484	1,76,33,133
				2235 50-Other	2,00,000	0	2,00,000
				Charges			
*****					-----		

TOTAL (MH)		2,00,000	0	2,00,000
***** -----				
TOTAL (DDO)		1,55,45,649	22,87,484	1,78,33,133
PRINCIPAL, SH GURU HARGOBIND GOVT 2202	01-Salaries	2,63,18,424	38,25,964	3,01,44,388
SR SECONDARY MANDI GOBINDGARH				
	13-Office	17,500	0	17,500
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	36,000	0	36,000
	Reimbursement			
	93-Electricity	80,080	3,730	83,810
	Charges			

*****				-----
TOTAL(MH)				2,64,53,24938,29,6943,02,82,943

*****				-----
TOTAL(DDO)				2,64,53,24938,29,6943,02,82,943

PRINCIPAL, SHAHEED BABA LAL SINGH 2202	01-Salaries	1,42,28,670	20,44,117	1,62,72,787
GOVERNMENT SENIOR SECONDARY				
SCHOOL, SAHIBANA				

13-Office	4,800	0	4,800
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHAHEED BABA LAL SINGH 2202	91-Medical	0	14,111	14,111
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY	Reimbursement			

S PUNJAB SCHOOL, SAHIBANA

(COLLEGES)

93-Electricity 31,480 0 31,480

Charges

***** -----

TOTAL(MH) 1,42,64,950 20,58,228 1,63,23,178

***** -----

TOTAL(DDO) 1,42,64,950 20,58,228 1,63,23,178

PRINCIPAL,SHEED BHAI MASTI DASS 2202 01-Salaries 2,91,29,599 39,31,228 3,30,60,827

GOVT. SECONDARY SCHOOL, LONGOWAL

13-Office 18,990 0 18,990

Expenses

16-Publications 995 0 995

18-Conferences, 252 0 252

Seminars,

Workshops,

Tours etc.

(GIRLS), LONGOWAL

16-Publications	995	0	995
18-Conferences,	252	0	252
Seminars,			
Workshops,			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED SARDAR BHAGWAN	2202	91-Medical	13,935	0	13,935
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SR. SECONDARY SCHOOL		Reimbursement			
S	PUNJAB	(GIRLS), LONGOWAL					
(COLLEGES)							
				93-Electricity	39,620	0	39,620
				Charges			
*****				-----			

		TOTAL (MH)	1,47,57,011	22,80,633	1,70,37,644
		2235	91-Medical	0	30,090
			Reimbursement		30,090
		*****	-----	-----	-----
		TOTAL (MH)	0	30,090	30,090
		*****	-----	-----	-----
		TOTAL (DDO)	1,47,57,011	23,10,723	1,70,67,734
PRINCIPAL, SIKH KANYA	2202	31-Grants-in-Ai	12,94,106	2,41,590	15,35,696
MAHAVIDYALAYA, FZR		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	12,94,106	2,41,590	15,35,696
		*****	-----	-----	-----
		TOTAL (DDO)	12,94,106	2,41,590	15,35,696

PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	1,27,89,972	19,08,540	1,46,98,512
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SCHOOL, CHAK KALAN

13-Office	3,000	0	3,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	46,943	0	46,943
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Reimbursement

93-Electricity	27,340	11,660	39,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,28,68,500	19,20,200	1,47,88,700
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2235	91-Medical	1,37,479	0	1,37,479
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NAME OF	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)	1,37,479	0	1,37,479
				*****	-----	-----	-----
				TOTAL(DDO)	1,30,05,979	19,20,200	1,49,26,179
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SR. SECONDARY SCHOOL,	2202	01-Salaries	1,22,91,119	18,22,228	1,41,13,347
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHERI NODH SINGH					
S	PUNJAB						
(COLLEGES)							
				13-Office	11,000	0	11,000
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	246	0	246

Seminars,					
Workshops,					
Tours etc.					
91-Medical			9,760	0	9,760
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			1,23,13,124	18,22,228	1,41,35,352
*****			-----	-----	-----
TOTAL (DDO)			1,23,13,124	18,22,228	1,41,35,352
PRINICPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,24,81,048	18,70,006	1,43,51,054
SECONDARY SCHOOL, MOUR KHURD					
13-Office			8,357	0	8,357
Expenses					
16-Publications			1,240	0	1,240
*****			-----	-----	-----
TOTAL (MH)			1,24,90,645	18,70,006	1,43,60,651

*****				-----
TOTAL(DDO)		1,24,90,645	18,70,006	1,43,60,651

REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	19,95,38,609	2,96,93,313	22,92,31,922
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PUNJAB

09-Repair and	13,945	0	13,945
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Maintenance of

Staff Cars

10-POL of	75,384	32,803	1,08,187
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	DIRECTOR, PUBLIC	REGISTRAR,D.P.I. (SECONDARY EDU) 2202	11-Domestic	7,850	0	7,850
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INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB

Travel Expenses

S PUNJAB

(COLLEGES)

13-Office 3,83,524 2,34,649 6,18,173

Expenses

26-Advertising 1,97,746 3,76,941 5,74,687

and Publicity

91-Medical 12,01,816 2,36,408 14,38,224

Reimbursement

92-Telephone 60,841 8,431 69,272

93-Electricity 4,37,648 1,00,756 5,38,404

Charges

***** -----

TOTAL(MH) 20,19,17,363 3,06,83,301 23,26,00,664

***** -----

TOTAL(DDO) 20,19,17,363 3,06,83,301 23,26,00,664

*****					-----		
TOTAL (CCO)					29,59,21,10,739	4,09,84,73,385	33,69,05,84,124

*****					-----		
TOTAL (DEPT)					51,81,50,97,173	6,50,05,23,531	58,31,56,20,704

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	01-Salaries	2,79,642	0	2,79,642
WORKS (B & WORKS, PUNJAB		HEALTH DIVISION FEROZEPUR					
R)							

50-Other	15,50,000	0	15,50,000
Charges			

91-Medical	7,72,988	0	7,72,988
Reimbursement			

*****					-----		
TOTAL (MH)					26,02,630	0	26,02,630

*****					-----		
TOTAL (DDO)					26,02,630	0	26,02,630

EXECUTIVE ENGINEER,RURAL ROADS	2235	01-Salaries	1,09,613	0	1,09,613
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DIVISION PWD B&R, FEROZEPUR

02-Wages	9,193	0	9,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL ROADS	2235	09-Repair and	15,984	0	15,984
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,FEROZEPUR		Maintenance of			
R)				Staff Cars			
				36-Grants-in-ai	4,00,000	0	4,00,000
				d (Non-Salary)			
				91-Medical	32,68,022	26,42,268	59,10,290
				Reimbursement			
*****					-----		
TOTAL (MH)					38,02,812	26,42,268	64,45,080

TOTAL (DDO)

38,02,812

26,42,268

64,45,080

DEPUTY DIRECTOR, RESEARCH AND

2059

01-Salaries

54,57,208

0

54,57,208

LABORTATORY PB

PWD(B&R),PTL.,LABORATORY

RESEARCH AND LABORTATORY

13-Office

3,535

0

3,535

Expenses

91-Medical

5,933

0

5,933

Reimbursement

TOTAL (MH)

54,66,676

0

54,66,676

TOTAL (DDO)

54,66,676

0

54,66,676

DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	33,915	11,099	45,014
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PUNJAB, CHANDIGARH		Reimbursement			
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TOTAL(MH)			33,915	11,099	45,014
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4059	01-Salaries	1,33,73,875	19,63,628	1,53,37,503	
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	13-Office	44,662	0	44,662	
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Expenses

	28-Professional	4,98,939	69,536	5,68,475	
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Services

	91-Medical	80,709	0	80,709	
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Reimbursement

	92-Telephone	3,522	1,720	5,242	
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	93-Electricity	0	63,421	63,421	
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		1,40,01,707	20,98,305	1,61,00,012
*****					-----	-----	-----
TOTAL (DD0)					1,40,35,622	21,09,404	1,61,45,026
PUBLIC	CHIEF ENGINEER, PUBLIC	ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	1,28,702	18,386	1,47,088
WORKS (B &	WORKS, PUNJAB	ENGME. OVERHAULING WORKSHOP					
R)		AERODROME,PATIALA					
			*****		-----	-----	-----
			TOTAL (MH)		1,28,702	18,386	1,47,088
*****					-----	-----	-----
TOTAL (DD0)					1,28,702	18,386	1,47,088

EXECUTIVE	ENGINEER,CENTRAL	2059	01-Salaries	3,53,11,051	54,42,688	4,07,53,739
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WORKS DIVISION NO-II, PWD (B&R)

91-Medical	58,537	75,988	1,34,525
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Reimbursement

93-Electricity	0	1,94,120	1,94,120
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Charges

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TOTAL(MH)	3,53,69,588	57,12,796	4,10,82,384
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3054	27-Minor Works	24,89,614	0	24,89,614
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TOTAL(MH)	24,89,614	0	24,89,614
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4202	53-Major Works	0	2,71,79,255	2,71,79,255
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TOTAL(MH)	0	2,71,79,255	2,71,79,255
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4210	53-Major Works	11,83,500	21,17,062	33,00,562
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*****				-----		
TOTAL(MH)				11,83,500	21,17,062	33,00,562

5054	53-Major Works	6,59,87,458	0	6,59,87,458
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*****				-----		
TOTAL(MH)				6,59,87,458	0	6,59,87,458

*****				-----		
TOTAL(DDO)				10,50,30,160	3,50,09,113	14,00,39,273

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	1,23,54,299	24,87,550	1,48,41,849
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WORKS DIVISION HORTICULTURE, PWD							
(B&R),LUDHIANA							

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	10-POL of	17,223	0	17,223
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WORKS (B & R)
WORKS, PUNJAB

WORKS DIVISION HORTICULTURE, PWD
(B&R), LUDHIANA

Office Vehicles

13-Office61,808061,808

Expenses

43-Suspense89089

91-Medical04,80,5744,80,574

Reimbursement

92-Telephone1,76201,762

*****-----

TOTAL(MH)1,24,35,18129,68,1241,54,03,305

305427-Minor Works47,709-23,52624,183

43-Suspense0-89-89

*****-----

TOTAL(MH)47,709-23,61524,095

505453-Major Works1,48,63,2932,13,99,0773,62,62,370

*****-----

TOTAL(MH)1,48,63,2932,13,99,0773,62,62,370

TOTAL (DDO)			2,73,46,183	2,43,43,587	5,16,89,769
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EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	1,07,68,677	16,52,670	1,24,21,347
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WORKS DIVISION-1 PWD

(B&R), LUDHIANA

09-Repair and	4,826	0	4,826
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Maintenance of

Staff Cars

10-POL of	17,650	0	17,650
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Office Vehicles

11-Domestic	2,800	0	2,800
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Travel Expenses

13-Office	59,929	960	60,889
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Expenses

91-Medical	15,200	5,000	20,200
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Reimbursement

	13-Office	19,325	0	19,325
	Expenses			
	92-Telephone	1,578	0	1,578
	93-Electricity	60,000	0	60,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	26,90,792	0	26,90,792

	*****	-----	-----	-----
	TOTAL (DDO)	26,90,792	0	26,90,792

EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	40,35,751	41,51,653	81,87,404
DIVISION NO-1, PWD				
(B&R), LUDHIANA				

	*****	-----	-----	-----
	TOTAL (MH)	40,35,751	41,51,653	81,87,404

	*****	-----	-----	-----
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TOTAL (DDO)			40,35,751	41,51,653	81,87,404
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EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	2,30,80,781	41,04,302	2,71,85,083
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DIVISION PWD (B&R), LUDHIANA

10-POL of	74,904	34,848	1,09,752
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Office Vehicles

11-Domestic	2,160	0	2,160
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Travel Expenses

13-Office	40,951	0	40,951
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Expenses

27-Minor Works	34,32,655	12,10,508	46,43,163
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28-Professional	34,64,880	5,50,490	40,15,370
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Services

91-Medical	3,21,201	14,296	3,35,497
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	93-Electricity	2,53,130	96,497	3,49,627	
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		Charges				

			TOTAL(MH)		3,06,70,662	60,10,941	3,66,81,603	

			4059	53-Major Works	7,23,780	0	7,23,780	

			TOTAL(MH)		7,23,780	0	7,23,780	

			TOTAL(DDO)		3,13,94,442	60,10,941	3,74,05,383	

			EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	1,32,18,254	23,44,195	1,55,62,449
			DIVISION, PWD (B&R),					
			PUNJAB,PATIALA					

09-Repair and	2,80,644	40,881	3,21,525
Maintenance of			
Staff Cars			
10-POL of	14,98,251	3,42,447	18,40,698
Office Vehicles			
13-Office	37,974	46,599	84,573
Expenses			
27-Minor Works	2,73,494	1,93,503	4,66,997
28-Professional	14,06,243	7,69,940	21,76,183
Services			
91-Medical	11,750	18,111	29,861
Reimbursement			
92-Telephone	9,000	4,432	13,432
93-Electricity	1,03,250	33,100	1,36,350
Charges			
94-Water	11,655	0	11,655
Charges			

*****				-----		
TOTAL(MH)				1,68,50,515	37,93,208	2,06,43,723

2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical	51,550	43,381	94,931	
Reimbursement				

*****				-----		
TOTAL(MH)				2,51,550	43,381	2,94,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				1,71,02,065	38,36,589	2,09,38,654

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	3,90,65,745	58,48,115	4,49,13,860
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WORKS (B & WORKS, PUNJAB	DIVISION B&R,SANGRUR
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R)

10-POL of	2,56,576	1,03,107	3,59,683
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Office Vehicles

91-Medical	4,28,242	20,408	4,48,650
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Reimbursement

93-Electricity	1,62,911	0	1,62,911
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Charges

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TOTAL(MH)	3,99,13,474	59,71,630	4,58,85,104
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2235	91-Medical	32,920	0	32,920
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Reimbursement

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TOTAL(MH)	32,920	0	32,920
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	3054	27-Minor Works	7,33,686	0	7,33,686
	*****		-----	-----	-----
	TOTAL(MH)		7,33,686	0	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	5,37,33,996	1,03,92,261	6,41,26,257
	*****		-----	-----	-----
	TOTAL(MH)		5,37,33,996	1,03,92,261	6,41,26,257
	*****		-----	-----	-----
	TOTAL(DD0)		9,73,14,076	1,63,63,891	11,36,77,967
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	4,69,67,349	69,46,879	5,39,14,228
DIVISION PWD (B&R), LUDHIANA					
		09-Repair and	84,753	0	84,753
		Maintenance of			

Staff Cars

10-POL of3,03,01603,03,016

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER, PROVINCIAL205913-Office2,09,9966,5622,16,558

WORKS (B & WORKS, PUNJABDIVISION PWD (B&R), LUDHIANAExpenses

R)

27-Minor Works35,33,8978,79,65244,13,549

91-Medical1,99,36201,99,362

Reimbursement

93-Electricity1,62,8409,2701,72,110

Charges

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TOTAL(MH)	5,14,61,213	78,42,363	5,93,03,576
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2235	91-Medical	25,45,285	0	25,45,285
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,45,285	0	25,45,285

3054	27-Minor Works	0	16,34,198	16,34,198
*****	-----	-----	-----	
TOTAL(MH)	0	16,34,198	16,34,198	

4250	53-Major Works	0	2,03,70,998	2,03,70,998
*****	-----	-----	-----	
TOTAL(MH)	0	2,03,70,998	2,03,70,998	

5054	53-Major Works	5,38,65,951	1,97,31,882	7,35,97,833
*****	-----	-----	-----	
TOTAL(MH)	5,38,65,951	1,97,31,882	7,35,97,833	

TOTAL(DDO)

10,78,72,449

4,95,79,441

15,74,51,890

EXECUTIVE ENGINEER, RURAL WORKS 2235

50-Other

4,00,000

0

4,00,000

DIVISION SIRHIND,FATEHGARH SAHIB

Charges

91-Medical

5,74,694

0

5,74,694

Reimbursement

TOTAL(MH)

9,74,694

0

9,74,694

3054

27-Minor Works

0

5,42,877

5,42,877

TOTAL(MH)

0

5,42,877

5,42,877

5054

53-Major Works

9,21,81,535

2,92,01,386

12,13,82,921

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		9,21,81,535	2,92,01,386	12,13,82,921

		*****			-----	-----	-----
		TOTAL(DDO)			9,31,56,229	2,97,44,263	12,29,00,492

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	11,450	0	11,450
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD(B&R), PUNJAB,NABHA		Reimbursement			
R)							

		*****			-----	-----	-----
		TOTAL(MH)			11,450	0	11,450

		*****			-----	-----	-----
		TOTAL(DDO)			11,450	0	11,450

		EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,25,04,630	38,53,186	1,63,57,816
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WORKS DIVISION

09-Repair and	0	8,930	8,930
Maintenance of			
Staff Cars			
10-POL of	44,647	0	44,647
Office Vehicles			
11-Domestic	1,588	0	1,588
Travel Expenses			
13-Office	31,640	360	32,000
Expenses			
91-Medical	18,718	0	18,718
Reimbursement			
93-Electricity	99,440	0	99,440
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,27,00,663	38,62,476	1,65,63,139

2071	04-Pensionary	14,09,280	2,83,530	16,92,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)		14,09,280	2,83,530	16,92,810
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2235	91-Medical	18,384	0	18,384
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		18,384	0	18,384
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)		1,41,28,327	41,46,006	1,82,74,333
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	43-Suspense	81,660	-81,660	0
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WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-2, PWD (B&R)
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TOTAL(MH)	81,660	-81,660	0

*****	-----	-----	-----
TOTAL(DD0)	81,660	-81,660	0

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,48,14,464	27,31,149	1,75,45,613
WORKS DIVISION, PWD (B&R)					

09-Repair and	700	0	700
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Maintenance of
Staff Cars

10-POL of	61,954	0	61,954
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Office Vehicles

11-Domestic	0	1,564	1,564
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Travel Expenses

	13-Office	60,999	0	60,999
	Expenses			
	91-Medical	1,28,000	0	1,28,000
	Reimbursement			
	92-Telephone	1,386	0	1,386
	93-Electricity	40,836	56,224	97,060
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,51,08,339	27,88,937	1,78,97,276

2235	91-Medical	32,732	0	32,732
	Reimbursement			

*****	-----	-----	-----
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
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TOTAL (DDO)	1,71,32,209	27,88,937	1,99,21,146
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	2,35,81,994	35,33,183	2,71,15,177
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WORKS (B &	WORKS, PUNJAB	DIVISION
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R)

10-POL of	2,12,928	19,164	2,32,092
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Office Vehicles

11-Domestic	0	1,260	1,260
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Travel Expenses

	13-Office	35,963	0	35,963
	Expenses			
	27-Minor Works	14,97,716	0	14,97,716
	43-Suspense	-2,34,516	95,188	-1,39,328
	91-Medical	1,55,888	0	1,55,888
	Reimbursement			
	92-Telephone	0	1,864	1,864
	93-Electricity	1,62,770	4,890	1,67,660
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,54,12,743	36,55,549	2,90,68,292

2235	91-Medical	4,03,583	0	4,03,583
	Reimbursement			

*****	-----	-----	-----
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
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4059	53-Major Works	1,22,41,140	0	1,22,41,140
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TOTAL(MH)	1,22,41,140	0	1,22,41,140
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4202	53-Major Works	1,16,41,635	2,56,19,340	3,72,60,975
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TOTAL(MH)	1,16,41,635	2,56,19,340	3,72,60,975
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4210	53-Major Works	12,41,000	0	12,41,000
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TOTAL(MH)	12,41,000	0	12,41,000
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5054	53-Major Works	0	17,59,056	17,59,056
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TOTAL(MH)	0	17,59,056	17,59,056
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	5,65,89,202	3,10,33,945	8,76,23,147

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,RURAL	5054	53-Major Works	10,99,95,635	1,52,61,032	12,52,56,667
WORKS (B & R)	WORKS, PUNJAB	WORANKS DIVISION, PWD (B&R)					

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TOTAL(MH)	10,99,95,635	1,52,61,032	12,52,56,667

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TOTAL(DDO)	10,99,95,635	1,52,61,032	12,52,56,667

EXECUTIVE ENGINEER,,RURAL WORKS	2059	43-Suspense	1,24,357	91,647	2,16,004
DIVISION					

*****		-----			
TOTAL (MH)		1,24,357	91,647	2,16,004	
2235	91-Medical	19,663	0	19,663	
Reimbursement					
*****		-----			
TOTAL (MH)		19,663	0	19,663	
*****		-----			
TOTAL (DDO)		1,44,020	91,647	2,35,667	
EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	2,18,38,556	37,11,674	2,55,50,230
WORKS DIVISION NO-I ,PWD (B&R)					
		09-Repair and	16,970	25,885	42,855
Maintenance of					
Staff Cars					
		10-POL of	97,810	45,296	1,43,106
Office Vehicles					

13-Office	13,496	87,891	1,01,387
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Expenses

91-Medical	5,53,047	54,215	6,07,262
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Reimbursement

93-Electricity	7,650	19,010	26,660
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Charges

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TOTAL(MH)	2,25,27,529	39,43,971	2,64,71,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2235	50-Other	0	1,00,000	1,00,000
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WORKS (B & WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)	Charges
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R)

*****		-----		
	TOTAL(MH)	0	1,00,000	1,00,000

*****		-----		
	TOTAL(DDO)	2,25,27,529	40,43,971	2,65,71,500

EXECUTIVE ENGINEER,CENTRAL WORKS 3054	27-Minor Works	30,85,765	25,88,003	56,73,768
DIVN.,PB PWD(B&R), AMRITSAR AT				
FEROZEPUR				

*****		-----		
	TOTAL(MH)	30,85,765	25,88,003	56,73,768

4202	53-Major Works	0	1,43,70,897	1,43,70,897
*****		-----		

	TOTAL(MH)	0	1,43,70,897	1,43,70,897
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5054	53-Major Works	5,91,36,883	1,03,73,269	6,95,10,152
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*****		-----		
	TOTAL(MH)	5,91,36,883	1,03,73,269	6,95,10,152

TOTAL (DDO)		6,22,22,648	2,73,32,169	8,95,54,817
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,25,45,958	22,80,030	1,48,25,988
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DIVISION NO 2, PWD (B&R)

09-Repair and	0	14,980	14,980
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Maintenance of

Staff Cars

10-POL of	0	18,145	18,145
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Office Vehicles

11-Domestic	1,634	0	1,634
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Travel Expenses

13-Office	60,814	50,186	1,11,000
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Expenses

91-Medical	2,07,454	2,12,968	4,20,422
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Reimbursement

92-Telephone	1,975	4,273	6,248
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93-Electricity	4,91,988	62,473	5,54,461
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL(MH)				1,33,09,823	26,43,055	1,59,52,878	

*****				-----			
TOTAL(DDO)				1,33,09,823	26,43,055	1,59,52,878	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	3,60,39,193	53,31,694	4,13,70,887
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WORKS (B & WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA
R)	AT SANGRUR

09-Repair and	25,414	26,190	51,604
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	Maintenance of			
	Staff Cars			
	10-POL of	2,07,515	87,218	2,94,733
	Office Vehicles			
	11-Domestic	4,980	0	4,980
	Travel Expenses			
	13-Office	1,74,789	23,240	1,98,029
	Expenses			
	91-Medical	1,83,226	59,949	2,43,175
	Reimbursement			
	92-Telephone	9,563	4,269	13,832
	93-Electricity	1,27,879	54,435	1,82,314
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,67,72,559	55,86,995	4,23,59,554
2235	50-Other	2,00,000	0	2,00,000

Charges				
91-Medical	5,42,475	1,84,476	7,26,951	
Reimbursement				
***** -----				
TOTAL (MH)	7,42,475	1,84,476	9,26,951	
***** -----				
TOTAL (DDO)	3,75,15,034	57,71,471	4,32,86,505	
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	2,07,08,004	31,19,826	2,38,27,830
DIVISION PWD B&R ,MOHALI				
09-Repair and	4,190	0	4,190	
Maintenance of				
Staff Cars				
10-POL of	1,10,006	11,988	1,21,994	
GOVERNMENT OF PUNJAB				
Page 2294				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	13-Office	28,030	0	28,030
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI	Expenses
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R)

91-Medical	1,15,818	5,000	1,20,818
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Reimbursement

93-Electricity	6,000	0	6,000
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Charges

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TOTAL (MH)	2,09,72,048	31,36,814	2,41,08,862
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TOTAL (DDO)	2,09,72,048	31,36,814	2,41,08,862
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,33,89,221	21,27,336	1,55,16,557
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DIVISION, PWD B&R, JALANDHAR

09-Repair and	700	13,838	14,538
Maintenance of			
Staff Cars			
10-POL of	46,867	79,663	1,26,530
Office Vehicles			
11-Domestic	2,480	566	3,046
Travel Expenses			
13-Office	16,838	16,294	33,132
Expenses			
91-Medical	5,921	24,171	30,092
Reimbursement			
92-Telephone	2,356	1,178	3,534
93-Electricity	54,690	17,560	72,250
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,35,19,073	22,80,606	1,57,99,679

		3054	27-Minor Works	8,97,920	0	8,97,920
		*****		-----	-----	-----
		TOTAL(MH)		8,97,920	0	8,97,920

		*****		-----	-----	-----
		TOTAL(DDO)		1,44,16,993	22,80,606	1,66,97,599

		EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-Salaries	43,086	0	43,086
		DIVISION, FEROZEPUR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2235	04-Pensionary		2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION, FEROZEPUR	Charges				

R)

*****		-----		
TOTAL(MH)		2,43,086	0	2,43,086

*****		-----		
TOTAL(DDO)		2,43,086	0	2,43,086

EXECUTIVE ENGINEER,CONST.	2059	01-Salaries	1,94,87,956	30,69,300	2,25,57,256
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DIVISION NO.1, PWD B&R,

KAPURTHALA

11-Domestic	2,260	1,160	3,420
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Travel Expenses

91-Medical	1,03,367	5,312	1,08,679
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Reimbursement

92-Telephone	375	563	938
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93-Electricity	2,38,000	0	2,38,000
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Charges

94-Water	11,000	0	11,000
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,98,42,958	30,76,335	2,29,19,293

*****		-----	-----	-----
TOTAL (DDO)		1,98,42,958	30,76,335	2,29,19,293

EXECUTIVE ENGINEER, CONST. DIVN.	2059	01-Salaries	1,85,77,905	33,89,276	2,19,67,181
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NO.2, JALANDHAR

09-Repair and	3,410	0	3,410
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Maintenance of

Staff Cars

10-POL of	15,844	69,268	85,112
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Office Vehicles

11-Domestic	0	1,988	1,988
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Travel Expenses

13-Office	12,705	0	12,705
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Expenses

91-Medical	36,662	41,689	78,351
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Reimbursement

92-Telephone	2,380	1,202	3,582
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.DIVN.	2059	93-Electricity	64,200	0	64,200
WORKS (B & R)	WORKS, PUNJAB	NO.2, JALANDHAR		Charges			

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TOTAL (MH)	1,87,13,106	35,03,423	2,22,16,529
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TOTAL (DDO)	1,87,13,106	35,03,423	2,22,16,529
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,07,38,122	47,99,064	3,55,37,186
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DIVION PUNJAB PWD B&R SIRHIND

	09-Repair and	8,200	0	8,200
	Maintenance of			
	Staff Cars			
	10-POL of	93,785	0	93,785
	Office Vehicles			
	13-Office	1,35,318	12,117	1,47,435
	Expenses			
	91-Medical	3,17,165	0	3,17,165
	Reimbursement			
	93-Electricity	2,00,000	0	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	3,14,92,590	48,11,181	3,63,03,771

4851	53-Major Works	1,93,024	0	1,93,024
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TOTAL(MH)	1,93,024	0	1,93,024
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TOTAL(DDO)	3,16,85,614	48,11,181	3,64,96,795
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EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	6,24,728	78,234	7,02,962
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DIVISION NO. 2, PWD B&R,		Reimbursement			
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KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	6,24,728	78,234	7,02,962
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TOTAL(DDO)	6,24,728	78,234	7,02,962
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,71,64,651	27,07,970	1,98,72,621
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DIVISION NO.1 P.W.D. (B&R)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		FEROZEPUR					
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	09-Repair and	13,000	0	13,000
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)		Maintenance of			
R)		FEROZEPUR		Staff Cars			
				10-POL of	1,60,006	1,05,032	2,65,038
				Office Vehicles			
				11-Domestic	4,870	0	4,870
				Travel Expenses			
				13-Office	1,34,417	0	1,34,417
				Expenses			
				91-Medical	70,947	0	70,947
				Reimbursement			
				92-Telephone	6,972	0	6,972
				93-Electricity	1,33,682	23,119	1,56,801
				Charges			

*****	-----	-----	-----
TOTAL (MH)	1, 76, 88, 545	28, 36, 121	2, 05, 24, 666

*****	-----	-----	-----
TOTAL (DDO)	1, 76, 88, 545	28, 36, 121	2, 05, 24, 666

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2, 93, 67, 095	41, 07, 709	3, 34, 74, 804
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

13-Office	4, 000	0	4, 000
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Expenses

27-Minor Works	3, 89, 282	0	3, 89, 282
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91-Medical	3, 25, 253	1, 04, 839	4, 30, 092
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Reimbursement

93-Electricity	2, 74, 520	61, 500	3, 36, 020
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Charges

*****	-----	-----	-----
TOTAL (MH)	3, 03, 60, 150	42, 74, 048	3, 46, 34, 198

TOTAL(DDO)

3,03,60,150

42,74,048

3,46,34,198

EXECUTIVE ENGINEER,CONSTRUCTION 2059

01-Salaries

2,12,01,704

36,25,030

2,48,26,734

DIVISION NO.1 PWD B&R, JALANDHAR

10-POL of

65,220

1,39,253

2,04,473

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

2,12,66,924

37,64,283

2,50,31,207

			TOTAL(DDO)		2,12,66,924	37,64,283	2,50,31,207
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,60,30,406	39,51,514	2,99,81,920
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WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.2, PUNJAB PWD (B&R)					
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				10-POL of	1,30,780	78,299	2,09,079
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Office Vehicles

				11-Domestic	0	2,650	2,650
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Travel Expenses

				13-Office	3,800	4,000	7,800
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Expenses

				91-Medical	1,34,664	1,02,167	2,36,831
--	--	--	--	------------	----------	----------	----------

Reimbursement

				93-Electricity	5,34,000	59,560	5,93,560
--	--	--	--	----------------	----------	--------	----------

Charges

				94-Water	13,057	0	13,057
--	--	--	--	----------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL (MH)		2,68,46,707	41,98,190	3,10,44,897

*****		-----	-----	-----
TOTAL (DDO)		2,68,46,707	41,98,190	3,10,44,897

EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	-49,25,815	0	-49,25,815
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DIVISION NO.I PB PWD B&R, MOHALI

*****		-----	-----	-----
TOTAL (MH)		-49,25,815	0	-49,25,815

2235	91-Medical	12,960	51,542	64,502
Reimbursement				

*****		-----	-----	-----
TOTAL (MH)		12,960	51,542	64,502

3054	27-Minor Works	0	72,56,296	72,56,296
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			TOTAL(MH)	0	72,56,296	72,56,296
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		4202	53-Major Works	38,05,251	0	38,05,251
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		38,05,251	0	38,05,251

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	5,07,70,042	74,84,000	5,82,54,042
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WORKS (B &	WORKS, PUNJAB	DIVISION NO.I PB PWD B&R, MOHALI
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R)

			*****		-----	-----	-----
			TOTAL(MH)		5,07,70,042	74,84,000	5,82,54,042

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TOTAL (DDO)			4,96,62,438	1,47,91,838	6,44,54,276
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,52,98,470	50,57,679	4,03,56,149
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

13-Office		0	11,908	11,908
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Expenses

91-Medical		1,62,509	1,69,663	3,32,172
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		3,54,60,979	52,39,250	4,07,00,229
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2230	35-Grants-in-ai	50,00,000	0	50,00,000
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d (Creation of

Capital Assets)

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TOTAL (MH)		50,00,000	0	50,00,000
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4059	53-Major Works	0	8,71,783	8,71,783
*****		-----		
TOTAL(MH)		0	8,71,783	8,71,783

*****		-----		
TOTAL(DDO)		4,04,60,979	61,11,033	4,65,72,012

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,02,50,224	30,38,637	2,32,88,861
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

09-Repair and	28,136	18,350	46,486
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Maintenance of

Staff Cars

10-POL of	1,41,820	46,514	1,88,334
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Office Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	11-Domestic	1,650	0	1,650
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PUNJAB P.W.D(B&R)		Travel Expenses			
R)		FEROZEPUR-II					
				13-Office	28,506	0	28,506
				Expenses			
				91-Medical	1,11,592	13,151	1,24,743
				Reimbursement			
				92-Telephone	6,637	962	7,599
				93-Electricity	1,00,970	7,630	1,08,600
				Charges			

			TOTAL (MH)		2,06,69,535	31,25,244	2,37,94,779

			TOTAL (DD0)		2,06,69,535	31,25,244	2,37,94,779

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,16,91,669	17,39,067	1,34,30,736
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DIVISION PB PWD (B&R),

91-Medical	99,546	0	99,546
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Reimbursement

93-Electricity	5,80,508	0	5,80,508
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,23,71,723	17,39,067	1,41,10,790
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2235	01-Salaries	85,876	0	85,876
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91-Medical	2,60,608	0	2,60,608
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	3,46,484	0	3,46,484
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5054	53-Major Works	2,16,86,397	0	2,16,86,397
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TOTAL (MH)	2,16,86,397	0	2,16,86,397
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TOTAL (DDO) 3,44,04,604 17,39,067 3,61,43,671

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 2,53,10,342 34,82,513 2,87,92,855

DIVISION PB PWD (B&R),

MALERKOTLA

09-Repair and 4,700 0 4,700

Maintenance of

GOVERNMENT OF PUNJAB Page 2301

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER, CONSTRUCTION 2059 10-POL of 62,347 1,28,661 1,91,008

WORKS (B & WORKS, PUNJAB DIVISION PB PWD (B&R), Office Vehicles

R) MALERKOTLA

13-Office	24,100	5,650	29,750
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Expenses

91-Medical	55,507	17,751	73,258
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Reimbursement

93-Electricity	2,10,740	72,330	2,83,070
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Charges

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TOTAL(MH)	2,56,67,736	37,06,905	2,93,74,641
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4202	53-Major Works	2,39,88,432	40,11,535	2,79,99,967
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TOTAL(MH)	2,39,88,432	40,11,535	2,79,99,967
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TOTAL(DD0)	4,96,56,168	77,18,440	5,73,74,608
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,53,55,691	37,82,483	2,91,38,174
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DIVISION PB PWD B&R, MOGA

	11-Domestic	5,200	0	5,200
	Travel Expenses			
	13-Office	84,910	0	84,910
	Expenses			
	27-Minor Works	9,69,925	0	9,69,925
	43-Suspense	29,170	0	29,170
	91-Medical	23,516	0	23,516
	Reimbursement			
	93-Electricity	1,08,940	0	1,08,940
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,65,77,352	37,82,483	3,03,59,835
2235	91-Medical	35,132	47,863	82,995
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	35,132	47,863	82,995

5054	53-Major Works	2,44,87,744	13,60,998	2,58,48,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		2,44,87,744	13,60,998	2,58,48,742
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		TOTAL (DDO)		5,11,00,228	51,91,344	5,62,91,572
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,37,48,592	35,35,652	2,72,84,244
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WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN
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R)

		09-Repair and		19,924	0	19,924
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Maintenance of

Staff Cars				
	10-POL of	1,69,644	0	1,69,644
Office Vehicles				
	11-Domestic	4,978	0	4,978
Travel Expenses				
	91-Medical	64,254	0	64,254
Reimbursement				
	92-Telephone	3,000	0	3,000
	93-Electricity	1,36,000	0	1,36,000
Charges				
***** -----				
	TOTAL(MH)	2,41,46,392	35,35,652	2,76,82,044
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	21,44,430	4,35,96,177

		*****			-----		
		TOTAL (MH)	4, 14, 51, 747	21, 44, 430	4, 35, 96, 177		
		*****			-----		
		TOTAL (DD0)	6, 60, 09, 006	56, 80, 082	7, 16, 89, 088		
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2, 24, 91, 897	31, 28, 247	2, 56, 20, 144		
DIVISION PB PWD(B&R) , BARNALA							
		13-Office	61, 997	0	61, 997		
		Expenses					
		91-Medical	89, 924	0	89, 924		
		Reimbursement					
		92-Telephone	5, 775	0	5, 775		
		93-Electricity	1, 15, 150	0	1, 15, 150		
		Charges					
GOVERNMENT OF PUNJAB							Page 2303
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
			TOTAL(MH)		2,27,64,743	31,28,247	2,58,92,990
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2235	02-Wages	4,044	0	4,044
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD(B&R) , BARNALA					
				50-Other	4,00,000	0	4,00,000
				Charges			
				91-Medical	3,95,065	0	3,95,065
				Reimbursement			
				92-Telephone	2,121	0	2,121
				*****	-----	-----	-----
			TOTAL(MH)		8,01,230	0	8,01,230
			5054	53-Major Works	1,52,69,335	0	1,52,69,335
				*****	-----	-----	-----

TOTAL (MH)			1,52,69,335	0	1,52,69,335
*****			-----		
TOTAL (DDO)			3,88,35,308	31,28,247	4,19,63,555
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	4,12,76,195	55,66,720	4,68,42,915
DIVISION PB. PWD B&R					
09-Repair and			68,983	7,285	76,268
Maintenance of					
Staff Cars					
10-POL of			2,36,009	99,712	3,35,721
Office Vehicles					
13-Office			90,697	2,300	92,997
Expenses					
91-Medical			1,05,724	0	1,05,724
Reimbursement					
92-Telephone			4,880	0	4,880

		93-Electricity	65,100	0	65,100
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	4,18,47,588	56,76,017	4,75,23,605

2202		31-Grants-in-Ai	3,41,437	0	3,41,437
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	3,41,437	0	3,41,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****	-----	-----	-----
		TOTAL (DDO)	4,21,89,025	56,76,017	4,78,65,042

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	4,40,08,355	65,45,774	5,05,54,129
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WORKS (B &	WORKS, PUNJAB	DIVISION PUNJAB P.W.D.(B&R)
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R)	ROPAR
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09-Repair and	26,950	4,950	31,900
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Maintenance of

Staff Cars

10-POL of	4,72,471	1,94,242	6,66,713
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Office Vehicles

13-Office	16,428	0	16,428
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Expenses

27-Minor Works	34,22,208	5,00,000	39,22,208
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91-Medical	1,03,984	1,03,378	2,07,362
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Reimbursement

92-Telephone	442	0	442
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93-Electricity	4,57,307	1,13,120	5,70,427
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Charges

94-Water	1,58,000	0	1,58,000
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Charges

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TOTAL(MH)	4,86,66,145	74,61,464	5,61,27,609

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TOTAL(DDO)	4,86,66,145	74,61,464	5,61,27,609

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,35,70,533	34,35,282	2,70,05,815
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DIVISION PWD B&R PUNJAB,

MUKATSAR

09-Repair and	18,410	1,30,030	1,48,440
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Maintenance of

Staff Cars

10-POL of	1,25,218	2,64,071	3,89,289
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Office Vehicles

11-Domestic	1,855	650	2,505
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Travel Expenses

13-Office	78,578	20,372	98,950
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Expenses

91-Medical2,02,55412,0542,14,608

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	92-Telephone	3,650	5,961	9,611
WORKS (B & WORKS, PUNJAB		DIVISION PWD B&R PUNJAB,					
R)		MUKATSAR					

93-Electricity1,26,8008,0601,34,860

Charges

94-Water5,74705,747

Charges

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TOTAL(MH)2,41,33,34538,76,4802,80,09,825

	2235	50-Other	2,00,000	10,000	2,10,000
		Charges			
		91-Medical	10,00,236	1,60,599	11,60,835
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		12,00,236	1,70,599	13,70,835
	*****	-----	-----	-----	
	TOTAL(DDO)		2,53,33,581	40,47,079	2,93,80,660
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	3,19,30,522	46,02,758	3,65,33,280
DIVISION PWD B&R,					
		09-Repair and	23,680	0	23,680
		Maintenance of			
		Staff Cars			
		10-POL of	87,401	0	87,401
		Office Vehicles			

43-Suspense	5,740	0	5,740
91-Medical	2,39,982	0	2,39,982
Reimbursement			

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TOTAL(MH)	3,22,87,325	46,02,758	3,68,90,083

2235	01-Salaries	3,28,056	0	3,28,056
	10-POL of	3,948	0	3,948
	Office Vehicles			
	13-Office	2,687	0	2,687
	Expenses			
	14-Rent, Rates	35,936	0	35,936
	and Taxes			
	28-Professional	1,96,990	0	1,96,990

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2235	50-Other	2,00,000	0	2,00,000
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,		Charges			
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R)

			92-Telephone		5,429	0	5,429
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TOTAL(MH)			7,73,046	0		7,73,046
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3054	27-Minor Works		77,90,906	0		77,90,906
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TOTAL(MH)			77,90,906	0		77,90,906
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4202	53-Major Works		0	3,59,31,075		3,59,31,075
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TOTAL(MH)			0	3,59,31,075		3,59,31,075
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5054	53-Major Works		19,78,41,870	2,43,75,007		22,22,16,877
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TOTAL (MH)		19,78,41,870	2,43,75,007	22,22,16,877

*****		-----	-----	-----
TOTAL (DDO)		23,86,93,147	6,49,08,840	30,36,01,987

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,11,92,322	45,60,772	3,57,53,094
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DIVISION, PB PWD B&R, NABHA

10-POL of	70,392	27,725	98,117
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Office Vehicles

13-Office	1,92,931	0	1,92,931
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Expenses

27-Minor Works	0	1,745	1,745
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91-Medical	1,19,623	0	1,19,623
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Reimbursement

92-Telephone	13,678	0	13,678
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93-Electricity	1,31,808	66,073	1,97,881
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Charges

*****					-----		
TOTAL(MH)					3,17,20,754	46,56,315	3,63,77,069

2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	2,79,614	59,256	3,38,870
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		4,89,614	59,256	5,48,870

*****					-----		
TOTAL (DDO)					3,22,10,368	47,15,571	3,69,25,939

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	3,62,85,113	66,57,245	4,29,42,358
WORKS (B &	WORKS, PUNJAB	DIVISION-1, PWD B&R, MOHALI					
R)							
				09-Repair and	26,160	4,250	30,410
				Maintenance of			
				Staff Cars			
				10-POL of	3,37,016	54,147	3,91,163
				Office Vehicles			
				13-Office	5,900	0	5,900
				Expenses			
				27-Minor Works	5,73,161	21,827	5,94,988
				91-Medical	80,236	31,220	1,11,456
				Reimbursement			
				93-Electricity	1,27,780	25,210	1,52,990
				Charges			
			*****	-----			
			TOTAL(MH)		3,74,35,366	67,93,899	4,42,29,265

TOTAL (DDO)

3,74,35,366

67,93,899

4,42,29,265

EXECUTIVE ENGINEER, DRAINAGE

2235

02-Wages

4,044

0

4,044

DIVISION (PROVINCIAL DIVISION)

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

2059

01-Salaries

2,21,32,467

29,66,224

2,50,98,691

DIVISION ,PWD (B&R)

09-Repair and10,250010,250

GOVERNMENT OF PUNJAB

Page 2308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRIC	2059	10-POL of	29,707	0	29,707
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WORKS (B &	WORKS, PUNJAB	DIVISION ,PWD (B&R)		Office Vehicles			
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R)

				13-Office	31,000	49,633	80,633
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Expenses

				27-Minor Works	63,23,539	16,43,807	79,67,346
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				28-Professional	29,68,000	15,93,126	45,61,126
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Services

91-Medical	55,735	18,928	74,663
Reimbursement			

93-Electricity	4,63,000	0	4,63,000
Charges			

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TOTAL (MH)	3,20,13,698	62,71,718	3,82,85,416

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TOTAL (DDO)	3,20,13,698	62,71,718	3,82,85,416

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	2,84,70,118	43,17,211	3,27,87,329
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	20,802	0	20,802
Maintenance of			
Staff Cars			

10-POL of	1,72,825	0	1,72,825
Office Vehicles			

13-Office	5,68,853	17,052	5,85,905
Expenses			
27-Minor Works	3,43,80,126	-66,81,904	2,76,98,222
28-Professional	2,05,50,750	0	2,05,50,750
Services			
91-Medical	6,15,406	0	6,15,406
Reimbursement			
93-Electricity	1,81,89,006	33,10,011	2,14,99,017
Charges			
94-Water	80,22,631	0	80,22,631
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,09,90,517	9,62,370	11,19,52,887

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				11,09,90,517	9,62,370	11,19,52,887
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	3,22,27,029	59,47,776	3,81,74,805
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WORKS (B & WORKS, PUNJAB	DIVISION NO.1 PB.PWD B&R					
--------------------------	--------------------------	--	--	--	--	--

R)

09-Repair and	37,695	500	38,195
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Maintenance of

Staff Cars

10-POL of	1,36,610	53,264	1,89,874
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Office Vehicles

13-Office	62,698	1,05,414	1,68,112
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Expenses

14-Rent, Rates	50,509	0	50,509
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and Taxes

	27-Minor Works	9,86,439	1,92,751	11,79,190
	28-Professional	62,27,853	32,87,054	95,14,907
	Services			
	91-Medical	1,59,723	92,100	2,51,823
	Reimbursement			
	92-Telephone	1,32,198	35,888	1,68,086
	93-Electricity	17,91,107	6,17,490	24,08,597
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,18,11,861	1,03,32,237	5,21,44,098
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	10,634	0	10,634
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,10,634	0	2,10,634

TOTAL(DDO)

4,20,22,495

1,03,32,237

5,23,54,732

EXECUTIVE ENGINEER,ELECTRICAL

2235

91-Medical

1,61,607

39,845

2,01,452

DIVISION PWD B&R, PATIALA

Reimbursement

TOTAL(MH)

1,61,607

39,845

2,01,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER,ELECTRICAL

3054

27-Minor Works

5,96,366

1,46,350

7,42,716

WORKS (B & WORKS, PUNJAB

DIVISION PWD B&R, PATIALA

R)

TOTAL(MH)

5,96,366

1,46,350

7,42,716

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TOTAL(DDO)				7,57,973	1,86,195	9,44,168
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,58,58,936	23,81,839	1,82,40,775	
DIVISION SANGRUR (EALIER NO 2						
PATIALA)						
		13-Office	75,955	19,233	95,188	
		Expenses				
		27-Minor Works	18,16,690	3,63,229	21,79,919	
		28-Professional	30,80,640	0	30,80,640	
		Services				
		91-Medical	31,618	0	31,618	
		Reimbursement				
		92-Telephone	4,343	2,279	6,622	
		93-Electricity	1,46,680	0	1,46,680	
		Charges				

*****		-----		
TOTAL (MH)		2,10,14,862	27,66,580	2,37,81,442

*****		-----		
TOTAL (DDO)		2,10,14,862	27,66,580	2,37,81,442

EXECUTIVE ENGINEER,ELECTRICAL	2235	50-Other	1,00,000	0	1,00,000
DIVISION,PWD BR.		Charges			

91-Medical	18,940	0	18,940
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Reimbursement

*****		-----		
TOTAL (MH)		1,18,940	0	1,18,940

*****		-----		
TOTAL (DDO)		1,18,940	0	1,18,940

EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	1,34,18,798	20,80,508	1,54,99,306
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DIVISION, PWD B&R

13-Office	61,442	0	61,442
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,HORTICULTURE	2059	28-Professional	34,62,492	11,63,696	46,26,188
WORKS (B & R)	WORKS, PUNJAB	DIVISION, PWD B&R		Services			
				91-Medical	11,953	51,234	63,187
				Reimbursement			
				92-Telephone	5,168	2,119	7,287
				93-Electricity	46,360	11,580	57,940
				Charges			
*****					-----		
TOTAL(MH)					1,70,06,213	33,09,137	2,03,15,350

TOTAL (DD0)

1,70,06,213

33,09,137

2,03,15,350

EXECUTIVE ENGINEER, PROVINCIAL205901-Salaries

3,78,30,148

61,06,071

4,39,36,219

DIVISION NO-I, PWD (B&R)

27-Minor Works

61,18,819

50,18,347

1,11,37,166

91-Medical

49,654

43,372

93,026

Reimbursement

93-Electricity

7,10,195

0

7,10,195

Charges

TOTAL (MH)

4,47,08,816

1,11,67,790

5,58,76,606

TOTAL (DD0)

4,47,08,816

1,11,67,790

5,58,76,606

EXECUTIVE ENGINEER, PROVINCIAL405953-Major Works

43,300

0

43,300

DIVISION NO-II, PWD (B&R)

***** -----

TOTAL (MH)	43,300	0	43,300
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4202	53-Major Works	4,03,20,745	0	4,03,20,745
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***** -----

TOTAL (MH)	4,03,20,745	0	4,03,20,745
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4210	53-Major Works	0	15,84,720	15,84,720
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***** -----

TOTAL (MH)	0	15,84,720	15,84,720
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5054	53-Major Works	40,97,378	0	40,97,378
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***** -----

TOTAL (MH)	40,97,378	0	40,97,378
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)				4,44,61,423	15,84,720	4,60,46,143
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,49,93,687	49,30,534	3,99,24,221
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WORKS (B & WORKS, PUNJAB	DIVISION	PWD B&R
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R)

09-Repair and	30,675	6,900	37,575
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Maintenance of

Staff Cars

10-POL of	1,36,256	1,07,289	2,43,545
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Office Vehicles

13-Office	82,179	1,83,805	2,65,984
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Expenses

43-Suspense	-177	0	-177
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91-Medical	6,49,779	3,83,736	10,33,515
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Reimbursement

93-Electricity	4,78,000	1,34,230	6,12,230
Charges			

94-Water	40,725	0	40,725
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,64,11,124	57,46,494	4,21,57,618

2235	50-Other	2,00,000	2,00,000	4,00,000
Charges				

91-Medical	14,53,461	5,15,878	19,69,339
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,53,461	7,15,878	23,69,339

*****	-----	-----	-----
TOTAL(DDO)	3,80,64,585	64,62,372	4,45,26,957

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	6,29,15,331	90,15,857	7,19,31,188
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DIVISION - I, PWD B&R, PATIALA

09-Repair and	17,087	0	17,087
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Maintenance of

Staff Cars

10-POL of	52,076	12,702	64,778
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Office Vehicles

13-Office	3,08,013	39,777	3,47,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	14-Rent, Rates	1,03,998	0	1,03,998
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WORKS (B & WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA	and Taxes
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R)

	27-Minor Works	63,72,895	24,80,045	88,52,940
	28-Professional	25,42,952	8,07,947	33,50,899
	Services			
	43-Suspense	-3,58,630	-29	-3,58,659
	91-Medical	7,42,339	13,064	7,55,403
	Reimbursement			
	92-Telephone	7,000	0	7,000
	93-Electricity	41,420	4,180	45,600
	Charges			
	94-Water	0	9,55,000	9,55,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,27,44,481	1,33,28,543	8,60,73,024
2235	50-Other	0	20,000	20,000
	Charges			
	91-Medical	21,10,444	3,61,899	24,72,343
	Reimbursement			

		*****	-----		
		TOTAL (MH)	21,10,444	3,81,899	24,92,343
3054	27-Minor Works		1,22,38,531	32,340	1,22,70,871
		*****	-----		
		TOTAL (MH)	1,22,38,531	32,340	1,22,70,871
4210	53-Major Works		21,83,603	8,657	21,92,260
		*****	-----		
		TOTAL (MH)	21,83,603	8,657	21,92,260
		*****	-----		
TOTAL (DD0)			8,92,77,059	1,37,51,439	10,30,28,498
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,32,18,959	20,42,043	1,52,61,002
DIVISION PB PWD (B&R), NAWAN					
SHAHAR					
		09-Repair and	0	4,220	4,220
		Maintenance of			

Staff Cars

10-POL of06,9426,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	13-Office	4,754	0	4,754
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R), NAWAN		Expenses			
R)		SHAHAR					

27-Minor Works6,96,8218,45,54915,42,370

91-Medical85,038085,038

Reimbursement

93-Electricity72,77015,22087,990

Charges

*****-----

TOTAL(MH)	1,40,78,342	29,13,974	1,69,92,316
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4059	53-Major Works	0	1,06,56,214	1,06,56,214
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TOTAL(MH)	0	1,06,56,214	1,06,56,214
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4202	53-Major Works	22,81,558	0	22,81,558
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TOTAL(MH)	22,81,558	0	22,81,558
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TOTAL(DDO)	1,63,59,900	1,35,70,188	2,99,30,088
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	4,35,32,061	76,58,703	5,11,90,764
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	31,708	0	31,708
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Maintenance of

Staff Cars

			10-POL of	75,075	38,448	1,13,523
			Office Vehicles			
			13-Office	1,52,995	1,85,618	3,38,613
			Expenses			
			14-Rent, Rates	23,319	0	23,319
			and Taxes			
			27-Minor Works	6,67,55,997	60,31,524	7,27,87,521
			28-Professional	3,84,35,873	58,94,143	4,43,30,016
			Services			
			91-Medical	2,98,291	53,930	3,52,221
			Reimbursement			
			92-Telephone	12,981	3,327	16,308
			93-Electricity	1,22,000	0	1,22,000
			Charges			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	94-Water	92,980	0	92,980
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WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		Charges			
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R)		CHANDIGARH					
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TOTAL(MH)				14,95,33,280	1,98,65,693	16,93,98,973
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3054	27-Minor Works	12,00,00,000	0	12,00,00,000
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TOTAL(MH)				12,00,00,000	0	12,00,00,000
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4250	53-Major Works	26,59,367	0	26,59,367
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TOTAL(MH)				26,59,367	0	26,59,367
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5054	53-Major Works	97,75,00,000	0	97,75,00,000
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TOTAL(MH)				97,75,00,000	0	97,75,00,000
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TOTAL (DD0)

1,24,96,92,647

1,98,65,693

1,26,95,58,340

EXECUTIVE ENGINEER,PROVISIONAL

2235

04-Pensionary

2,00,000

0

2,00,000

DIVISION PWD (B&R)

Charges

91-Medical

6,07,968

0

6,07,968

Reimbursement

TOTAL (MH)

8,07,968

0

8,07,968

4202

53-Major Works

0

64,31,552

64,31,552

TOTAL (MH)

0

64,31,552

64,31,552

TOTAL (DD0)

8,07,968

64,31,552

72,39,520

EXECUTIVE ENGINEER,PROVISIONAL	2235	50-Other	1,00,000	0	1,00,000
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DIVISION PWD B&R BRANCH		Charges			
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		91-Medical	32,23,137	7,72,406	39,95,543
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		Reimbursement			
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*****	-----				
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TOTAL(MH)			33,23,137	7,72,406	40,95,543
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			33,23,137	7,72,406	40,95,543

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	26,22,644	0	26,22,644
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WORKS (B & WORKS, PUNJAB		DIVISION PWD B&R, JALANDHAR		Reimbursement			
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R)

*****			-----		
TOTAL (MH)			26,22,644	0	26,22,644

*****			-----		
TOTAL (DDO)			26,22,644	0	26,22,644

EXECUTIVE ENGINEER, PUBLIC	2235	50-Other	10,000	0	10,000
HEALTH (GWS)		Charges			

*****			-----		
TOTAL (MH)			10,000	0	10,000

*****			-----		
TOTAL (DDO)			10,000	0	10,000

EXECUTIVE ENGINEER, PUBLIC HEALTH	2235	91-Medical	1,56,873	10,412	1,67,285
(GWS) DIVISION MUKATSAR		Reimbursement			

*****			-----		
TOTAL (MH)			1,56,873	10,412	1,67,285

*****		-----		
TOTAL (DDO)		1,56,873	10,412	1,67,285

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	2,42,031	0	2,42,031
(GWS),GARHSHANKAR	Reimbursement			

*****		-----		
TOTAL (MH)		2,42,031	0	2,42,031

*****		-----		
TOTAL (DDO)		2,42,031	0	2,42,031

EXECUTIVE ENGINEER,PWD (B&R) 2235	06-Social	50,80,500	0	50,80,500
BUILDINGS, DIVISION NO. 2,	Assistance			
FARIDKOT				

*****		-----		
TOTAL (MH)		50,80,500	0	50,80,500

*****				-----		
TOTAL (DDO)				50,80,500	0	50,80,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PWD (B&R)	2235	06-Social	33,22,500	0	33,22,500
WORKS (B & R)	WORKS, PUNJAB	ROADS, FARIDKOT		Assistance			

*****				-----		
TOTAL (MH)				33,22,500	0	33,22,500

*****				-----		
TOTAL (DDO)				33,22,500	0	33,22,500

EXECUTIVE ENGINEER,ROAD AND	2059	43-Suspense	-4,92,612	0	-4,92,612
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BRIDGES DIVISION,PWD (B&R)

*****		-----		
TOTAL(MH)		-4,92,612	0	-4,92,612

3054	27-Minor Works	50,53,966	0	50,53,966
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*****		-----		
TOTAL(MH)		50,53,966	0	50,53,966

5054	53-Major Works	68,38,398	93,06,528	1,61,44,926
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*****		-----		
TOTAL(MH)		68,38,398	93,06,528	1,61,44,926

*****		-----		
TOTAL(DD0)		1,13,99,752	93,06,528	2,07,06,280

EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	2,78,638	0	2,78,638
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BRIDGES DIVISION PWD (B&R) Reimbursement

*****		-----		
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TOTAL(MH)	2,78,638	0	2,78,638
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TOTAL (DDO)	2,78,638	0	2,78,638
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EXECUTIVE ENGINEER, ROADS &	2235	91-Medical	5,48,775	5,074	5,53,849
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BRIDGES DIVISION, PWD, B&R. Reimbursement

PATIALA

* * * * *

TOTAL (MH)	5,48,775	5,074	5,53,849
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TOTAL (DDO)	5,48,775	5,074	5,53,849
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	2235	91-Medical	8,420	0	8,420		
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R,		Reimbursement					
R)		KAPURTHALA							
*****					-----	-----	-----		
TOTAL(MH)					8,420	0	8,420		
5054					53-Major Works	6,86,04,662	0	6,86,04,662	
*****					-----	-----	-----		
TOTAL(MH)					6,86,04,662	0	6,86,04,662		
*****					-----	-----	-----		
TOTAL(DDO)					6,86,13,082	0	6,86,13,082		
EXECUTIVE ENGINEER,RURAL WORKS					2235	91-Medical	10,590	0	10,590
DIVISION PWD B&R, KAPURTHALA						Reimbursement			
*****					-----	-----	-----		
TOTAL(MH)					10,590	0	10,590		

TOTAL(DDO)

10,590

0

10,590

EXECUTIVE ENGINEER,RURAL WORKS

2059

43-Suspense

24,37,515

-49,05,262

-24,67,747

DIVISION, PWD, B&R, MUKATSAR

TOTAL(MH)

24,37,515

-49,05,262

-24,67,747

2235

91-Medical

58,120

4,640

62,760

Reimbursement

TOTAL(MH)

58,120

4,640

62,760

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	2,74,34,281	0	2,74,34,281
			*****		-----	-----	-----
			TOTAL(MH)		2,74,34,281	0	2,74,34,281

			4250	53-Major Works	0	7,99,765	7,99,765
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		0	7,99,765	7,99,765

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	5054	53-Major Works	3,65,26,805	1,13,11,065	4,78,37,870
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR					

R)

*****		-----		
TOTAL (MH)		3,65,26,805	1,13,11,065	4,78,37,870

*****		-----		
TOTAL (DD0)		8,43,01,598	72,10,208	9,15,11,806

EXECUTIVE ENGINEER, `(RWS) PUBLIC 2235	50-Other	2,00,000	0	2,00,000
HEALTH DIVISION NO. 1	Charges			

*****		-----		
TOTAL (MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL (DD0)		2,00,000	0	2,00,000

REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	13,21,464	6,62,278	19,83,742
CUM DIRECTOR LAND RECORD PWD					
B&R,PATIALA					

		13-Office	11,995	0	11,995
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	13,33,459	6,62,278	19,95,737
2235	91-Medical	34,615	0	34,615	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	34,615	0	34,615
		*****	-----	-----	-----
		TOTAL(DDO)	13,68,074	6,62,278	20,30,352
REGISTRAR, C/O CHIEF ENGINEER	2059	01-Salaries	20,03,58,728	2,94,54,536	22,98,13,264
PUNJAB PWD(B&R)BRANCH, PATIALA					
		11-Domestic	16,952	0	16,952
		Travel Expenses			
		13-Office	2,56,846	9,249	2,66,095

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	REGISTRAR,C/O CHIEF ENGINEER	2059	91-Medical	10,09,057	41,774	10,50,831
WORKS (B & R)	WORKS, PUNJAB	PUNJAB PWD(B&R)BRANCH,PATIALA		Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	20,16,41,583	2,95,05,559	23,11,47,142
				*****	-----	-----	-----
				TOTAL (DDO)	20,16,41,583	2,95,05,559	23,11,47,142
		SUPERINTAENDING ENGINEER,	2059	01-Salaries	83,72,440	11,76,520	95,48,960
		CONSTRUCTION CIRCLE,SANGRUR					

	10-POL of	1,06,608	45,886	1,52,494	
	Office Vehicles				
	91-Medical	24,832	0	24,832	
	Reimbursement				
	93-Electricity	1,18,491	33,557	1,52,048	
	Charges				
	*****	-----	-----	-----	
	TOTAL (MH)	86,22,371	12,55,963	98,78,334	
	*****	-----	-----	-----	
	TOTAL (DDO)	86,22,371	12,55,963	98,78,334	
SUPERINTENDENT (GRADE - I),O/O	2059	01-Salaries	1,51,160	0	1,51,160
CHIEF ENGINEER, PWD (B&R),					
PUNJAB					
	*****	-----	-----	-----	
	TOTAL (MH)	1,51,160	0	1,51,160	

TOTAL (DDO)

1,51,160

0

1,51,160

SUPERINTENDENT ENGINEER, AMRITSAR 2059

01-Salaries

1,13,05,206

17,43,656

1,30,48,862

CIRCLE, PWD (B&R)

13-Office

16,800

0

16,800

Expenses

91-Medical

11,275

0

11,275

Reimbursement

TOTAL (MH)

1,13,33,281

17,43,656

1,30,76,937

2071

04-Pensionary

10,99,952

1,64,408

12,64,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL (MH) 10,99,952 1,64,408 12,64,360

***** -----

TOTAL (DDO) 1,24,33,233 19,08,064 1,43,41,297

PUBLIC CHIEF ENGINEER, PUBLIC SUPERINTENDENT ENGINEER,CENTRAL 2059 01-Salaries 81,52,766 11,10,550 92,63,316

WORKS (B & WORKS, PUNJAB WORKS CIRCLE, PWD (B&R)

R)

11-Domestic 1,520 1,500 3,020

Travel Expenses

13-Office 39,592 7,040 46,632

Expenses

91-Medical 1,03,336 50,324 1,53,660

Reimbursement

	92-Telephone	1,179	0	1,179
	*****	-----	-----	-----
	TOTAL (MH)	82,98,393	11,69,414	94,67,807

	*****	-----	-----	-----
	TOTAL (DD0)	82,98,393	11,69,414	94,67,807

SUPERINTENDENT	2235	50-Other	2,00,000	0	2,00,000
ENGINEER, CONSTRUCTION CIRCLE PWD		Charges			
B&R					

	*****	-----	-----	-----
	TOTAL (MH)	2,00,000	0	2,00,000

	*****	-----	-----	-----
	TOTAL (DD0)	2,00,000	0	2,00,000

SUPERINTENDING	2059	01-Salaries	90,09,425	13,17,068	1,03,26,493
ENGG., CONSTRUCTION CIRCLE					
PB.P.W.D. (B&R)					

		10-POL of	10,966	0	10,966
		Office Vehicles			

		13-Office	56,514	6,394	62,908
		Expenses			

		91-Medical	1,05,085	0	1,05,085
		Reimbursement			

		92-Telephone	3,930	551	4,481
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	93-Electricity	1,05,130	8,970	1,14,100
WORKS (B &	WORKS, PUNJAB	ENGG.,CONSTRUCTION CIRCLE		Charges			
R)		PB.P.W.D.(B&R)					
***** -----							
			TOTAL(MH)		92,91,050	13,32,983	1,06,24,033

*****			-----		
TOTAL(DDO)			92,91,050	13,32,983	1,06,24,033

SUPERINTENDING ENGINEER,	2235	91-Medical	33,000	0	33,000
CONSTRUCTION CIRCLE-II,		Reimbursement			
PWD(B&R), PUNJAB,PATIALA					

*****			-----		
TOTAL(MH)			33,000	0	33,000

*****			-----		
TOTAL(DDO)			33,000	0	33,000

SUPERINTENDING ENGINEER,	2059	01-Salaries	1,18,53,048	16,66,300	1,35,19,348
ELECTRICAL CIRCLE					
(SOUTH),PATIALA					

09-Repair and	15,556	3,050	18,606
Maintenance of			
Staff Cars			

	10-POL of	1,21,708	34,500	1,56,208
	Office Vehicles			
	13-Office	1,24,862	12,908	1,37,770
	Expenses			
	91-Medical	86,671	23,782	1,10,453
	Reimbursement			
	92-Telephone	8,250	0	8,250
	*****	-----	-----	-----
	TOTAL(MH)	1,22,10,095	17,40,540	1,39,50,635
2235	91-Medical	2,36,175	77,937	3,14,112
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,36,175	77,937	3,14,112
	*****	-----	-----	-----
	TOTAL(DDO)	1,24,46,270	18,18,477	1,42,64,747

SUPERINTENDING ENGINEER, 2059 01-Salaries 99,45,173 13,90,524 1,13,35,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MECHANICAL CIRCLE, PWD (B&R),

PUNJAB,PATIALA

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	13-Office	16,495	5,030	21,525
WORKS (B &	WORKS, PUNJAB	MECHANICAL CIRCLE, PWD (B&R),		Expenses			
R)		PUNJAB,PATIALA					

91-Medical 35,353 0 35,353

Reimbursement

92-Telephone 7,932 1,339 9,271

93-Electricity 14,890 10,420 25,310

Charges

***** -----

TOTAL(MH)		1,00,19,843	14,07,313	1,14,27,156
2235	91-Medical	1,92,941	62,891	2,55,832
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,92,941	62,891	2,55,832
*****		-----	-----	-----
TOTAL(DDO)		1,02,12,784	14,70,204	1,16,82,988
SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	86,00,170	11,36,260	97,36,430
WORKS CIRCLE, FEROZEPUR				
11-Domestic		1,240	0	1,240
Travel Expenses				
13-Office		21,969	29,946	51,915
Expenses				
91-Medical		3,100	39,796	42,896
Reimbursement				

92-Telephone	6,177	2,044	8,221
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93-Electricity	1,21,000	58,000	1,79,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	87,53,656	12,66,046	1,00,19,702

*****	-----	-----	-----
TOTAL(DDO)	87,53,656	12,66,046	1,00,19,702

SUPERINTENDING	2059	01-Salaries	70,66,743	11,05,905	81,72,648
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ENGINEER,,CONSTRUCTION CIRCLE

B&R

10-POL of	1,03,920	36,991	1,40,911
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

					Office Vehicles			
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	6,905	4,775	11,680	
WORKS (B & R)	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION CIRCLE		Expenses				
		B&R						
				91-Medical	0	24,326	24,326	
				Reimbursement				
				92-Telephone	703	352	1,055	
				93-Electricity	1,12,560	19,440	1,32,000	
				Charges				

			TOTAL(MH)		72,90,831	11,91,789	84,82,620	

			TOTAL(DDO)		72,90,831	11,91,789	84,82,620	
		SUPERINTENDING	2059	01-Salaries	1,11,32,162	18,71,118	1,30,03,280	
		ENGINEER,,CONSTRUCTION CIRCLE,						

PWD, B&R FDK

13-Office	12,000	0	12,000
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Expenses

91-Medical	1,39,517	0	1,39,517
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Reimbursement

92-Telephone	7,000	0	7,000
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93-Electricity	3,01,480	0	3,01,480
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Charges

94-Water	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,16,12,159	18,71,118	1,34,83,277
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*****	-----	-----	-----
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TOTAL(DDO)	1,16,12,159	18,71,118	1,34,83,277
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SUPERINTENDING	2059	01-Salaries	1,01,74,883	15,63,480	1,17,38,363
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ENGINEER,, CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

09-Repair and	36,843	0	36,843
Maintenance of			
Staff Cars			
10-POL of	87,676	26,091	1,13,767
Office Vehicles			
13-Office	39,329	8,647	47,976

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	91-Medical	1,156	1,438	2,594
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION		Reimbursement			
R)		NO - II,PB PWD(B&R),PTL.					

92-Telephone	3,534	1,178	4,712
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TOTAL (MH)		1,03,43,421	16,00,834	1,19,44,255	
2235	91-Medical	4,07,361	16,698	4,24,059	
Reimbursement					
*****		-----			
TOTAL (MH)		4,07,361	16,698	4,24,059	
*****		-----			
TOTAL (DDO)		1,07,50,782	16,17,532	1,23,68,314	
SUPERINTENDING	2059	01-Salaries	87,87,231	13,91,664	1,01,78,895
ENGINEER,,PATHANKOT CIRCLE PWD					
B&R PATHANKOT					
		09-Repair and	40,736	0	40,736
		Maintenance of			
		Staff Cars			
		11-Domestic	3,100	770	3,870
		Travel Expenses			

	13-Office	45,986	0	45,986
	Expenses			
	*****	-----	-----	-----
	TOTAL (MH)	88,77,053	13,92,434	1,02,69,487

	*****	-----	-----	-----
	TOTAL (DDO)	88,77,053	13,92,434	1,02,69,487

SUPERINTENDING ENGINEER, CENTRAL	2059	01-Salaries	96,78,913	15,12,242	1,11,91,155
WORKS CIRCLE, PWD B&R					
CHANDIGARH					

13-Office	6,450	11,556	18,006
Expenses			
92-Telephone	2,780	991	3,771
93-Electricity	24,172	0	24,172
Charges			

*****	-----	-----	-----
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TOTAL(MH)	97,12,315	15,24,789	1,12,37,104
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	97,12,315	15,24,789	1,12,37,104
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	90,45,044	13,36,101	1,03,81,145
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WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, LUDHIANA,LUDHIANA
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R)

09-Repair and	3,500	0	3,500
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Maintenance of

Staff Cars

10-POL of	40,059	0	40,059
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Office Vehicles

13-Office	7,830	0	7,830
Expenses			

91-Medical	1,69,154	0	1,69,154
Reimbursement			

93-Electricity	1,07,222	15,908	1,23,130
Charges			

*****	-----	-----	-----
TOTAL(MH)	93,72,809	13,52,009	1,07,24,818

2235	50-Other	0	2,00,000	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	93,72,809	15,52,009	1,09,24,818

SUPERINTENDING	2059	01-Salaries	1,11,57,704	15,63,027	1,27,20,731
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ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

11-Domestic	0	570	570
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Travel Expenses

13-Office	19,850	0	19,850
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Expenses

91-Medical	66,721	0	66,721
------------	--------	---	--------

Reimbursement

93-Electricity	1,50,000	0	1,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,94,275	15,63,597	1,29,57,872
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****								-----			
TOTAL (DDO)								1,13,94,275	15,63,597	1,29,57,872	
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	96,29,490	16,65,392	1,12,94,882				
WORKS (B &	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE									
R)	NO.1 PWD B&R, JALANDHAR										
				11-Domestic	0	960	960				
				Travel Expenses							
				13-Office	5,000	0	5,000				
				Expenses							
				91-Medical	32,883	11,240	44,123				
				Reimbursement							
				92-Telephone	842	0	842				
*****								-----			
TOTAL (MH)				96,68,215	16,77,592	1,13,45,807					

TOTAL (DDO)

96,68,215

16,77,592

1,13,45,807

SUPERINTENDING205901-Salaries

1,18,51,684

15,55,676

1,34,07,360

ENGINEER,CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

13-Office

1,450

3,550

5,000

Expenses

91-Medical

1,60,029

0

1,60,029

Reimbursement

TOTAL (MH)

1,20,13,163

15,59,226

1,35,72,389

TOTAL (DDO)

1,20,13,163

15,59,226

1,35,72,389

SUPERINTENDING205901-Salaries

91,00,857

14,51,484

1,05,52,341

ENGINEER,CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

13-Office	19,125	0	19,125
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Expenses

91-Medical	97,151	66,926	1,64,077
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Reimbursement

92-Telephone	3,006	1,002	4,008
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93-Electricity	3,84,635	29,365	4,14,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
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TOTAL (MH)	96,04,774	15,48,777	1,11,53,551
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*****	-----
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		TOTAL (DDO)			96,04,774	15,48,777	1,11,53,551
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	1,37,06,736	18,92,836	1,55,99,572
WORKS (B & WORKS, PUNJAB		ENGINEER, CONSTRUCTION CIRCLE,					
R)		PWD B&R CHANDIGARH					
				09-Repair and	28,084	0	28,084
				Maintenance of			
				Staff Cars			
				10-POL of	1,36,736	34,124	1,70,860
				Office Vehicles			
				13-Office	15,456	0	15,456
				Expenses			
				91-Medical	56,566	0	56,566
				Reimbursement			
				93-Electricity	1,02,214	0	1,02,214
				Charges			
				*****	-----	-----	-----
			TOTAL (MH)		1,40,45,792	19,26,960	1,59,72,752

*****				-----		
TOTAL (DDO)				1,40,45,792	19,26,960	1,59,72,752

SUPERINTENDING	2059	01-Salaries	40,62,676	6,86,032	47,48,708
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ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

13-Office	47,224	0	47,224
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Expenses

*****				-----		
TOTAL (MH)				41,09,900	6,86,032	47,95,932

*****				-----		
TOTAL (DDO)				41,09,900	6,86,032	47,95,932

SUPERINTENDING ENGINEER,PATIALA	2059	01-Salaries	89,33,944	13,87,530	1,03,21,474
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CIRCLE,PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

13-Office25,3852,91528,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,PATIALA	2059	92-Telephone	11,136	5,661	16,797
WORKS (B &	WORKS, PUNJAB	CIRCLE,PB PWD(B &					
R)		R)PTL.,PATIALA CIRCLE, PWD B & R					

*****-----

TOTAL(MH)	89,70,465	13,96,106	1,03,66,571
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*****-----

TOTAL(DDO)	89,70,465	13,96,106	1,03,66,571
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XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	1,31,60,972	23,65,002	1,55,25,974
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JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

09-Repair and	14,946	4,991	19,937
Maintenance of			
Staff Cars			
10-POL of	83,528	1,68,537	2,52,065
Office Vehicles			
11-Domestic	3,430	0	3,430
Travel Expenses			
13-Office	67,559	0	67,559
Expenses			
27-Minor Works	22,89,701	8,05,470	30,95,171
28-Professional	27,54,559	10,43,828	37,98,387
Services			
43-Suspense	0	-14,946	-14,946
92-Telephone	3,886	0	3,886
93-Electricity	4,39,220	17,26,956	21,66,176
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,88,17,801	60,99,838	2,49,17,639

3054	27-Minor Works	12,046	0	12,046
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*****	-----	-----	-----
TOTAL (MH)	12,046	0	12,046

*****	-----	-----	-----
TOTAL (DDO)	1,88,29,847	60,99,838	2,49,29,685

XEN,, MECHANICAL DIVISION PWD	4202	53-Major Works	17,45,092	0	17,45,092
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B&R

*****	-----	-----	-----
TOTAL (MH)	17,45,092	0	17,45,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				17,45,092	0	17,45,092	
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	3,11,67,329	44,83,199	3,56,50,528
WORKS (B &	WORKS, PUNJAB	(B&R)					
R)							
				10-POL of	1,04,560	22,046	1,26,606
				Office Vehicles			
				13-Office	1,01,150	6,676	1,07,826
				Expenses			
				91-Medical	56,267	1,31,841	1,88,108
				Reimbursement			
				93-Electricity	3,23,752	85,182	4,08,934
				Charges			
*****				-----			
TOTAL(MH)				3,17,53,058	47,28,944	3,64,82,002	

*****				-----		
TOTAL (DDO)				3,17,53,058	47,28,944	3,64,82,002
XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	2,17,59,153	34,94,941	2,52,54,094	
ABOHAR PWD B&R FEROZEPUR						
13-Office			19,929	0	19,929	
Expenses						
91-Medical			1,00,084	8,500	1,08,584	
Reimbursement						
92-Telephone			6,000	0	6,000	
93-Electricity			68,000	45,000	1,13,000	
Charges						
*****				-----		
TOTAL (MH)				2,19,53,166	35,48,441	2,55,01,607
*****				-----		

TOTAL (DDO)	2,19,53,166	35,48,441	2,55,01,607
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XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	1,22,55,242	17,64,939	1,40,20,181
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B&R, PATHANKOT

11-Domestic	12,006	5,416	17,422
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Travel Expenses

13-Office	50,685	26,786	77,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION PWD 2059	27-Minor Works	2,82,886	0	2,82,886
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WORKS (B & WORKS, PUNJAB	B&R, PATHANKOT
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R)

91-Medical	13,000	30,166	43,166
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Reimbursement

93-Electricity	44,220	6,550	50,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,26,58,039	18,33,857	1,44,91,896
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3054	27-Minor Works	55,03,960	0	55,03,960
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TOTAL(MH)	55,03,960	0	55,03,960
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TOTAL(DDO)	1,81,61,999	18,33,857	1,99,95,856
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XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	1,49,76,009	50,69,775	2,00,45,784
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FEROZEPUR

11-Domestic	1,965	0	1,965
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Travel Expenses

13-Office	11,785	5,085	16,870
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Expenses					
	91-Medical	1,25,432	0	1,25,432	
Reimbursement					
	93-Electricity	30,000	30,000	60,000	
Charges					
*****				-----	-----
TOTAL(MH)				1,51,45,191	51,04,8602,02,50,051
3054	27-Minor Works	79,57,944	0	79,57,944	
*****				-----	-----
TOTAL(MH)				79,57,944	079,57,944
*****				-----	-----
TOTAL(DDO)				2,31,03,135	51,04,8602,82,07,995
XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	1,76,70,471	24,62,767	2,01,33,238
(B&R)					
	09-Repair and	0	2,850	2,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2059	10-POL of	75,058	11,340	86,398
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WORKS (B & WORKS, PUNJAB (B&R) Office Vehicles

R)

11-Domestic	12,550	0	12,550
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Travel Expenses

13-Office	1,16,124	38,613	1,54,737
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Expenses

27-Minor Works	29,78,208	1,96,751	31,74,959
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28-Professional	19,39,919	3,18,884	22,58,803
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Services

		91-Medical	3,72,167	0	3,72,167
		Reimbursement			
		92-Telephone	9,434	1,405	10,839
		93-Electricity	93,276	17,010	1,10,286
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,32,67,207	30,49,620	2,63,16,827
	2235	91-Medical	3,89,574	0	3,89,574
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,89,574	0	3,89,574
		*****	-----	-----	-----
		TOTAL(DDO)	2,36,56,781	30,49,620	2,67,06,401
XEN,, PROVINCIAL DIVISION PWD	2059	01-Salaries	1,97,76,311	32,92,936	2,30,69,247
B&R, FEROZEPUR					

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	92-Telephone	3,844	0	3,844
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WORKS (B &	WORKS, PUNJAB	B&R, FEROZEPUR
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R)

93-Electricity	2,90,493	0	2,90,493
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,25,98,262	33,32,133	2,59,30,395
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3054	27-Minor Works	51,75,352	0	51,75,352
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TOTAL(MH)	51,75,352	0	51,75,352
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4059	53-Major Works	0	22,01,690	22,01,690
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TOTAL(MH)	0	22,01,690	22,01,690
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4202	53-Major Works	3,78,15,357	0	3,78,15,357
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TOTAL(MH)	3,78,15,357	0	3,78,15,357
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TOTAL (DDO)			6,55,88,971	55,33,823	7,11,22,794
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XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	4,25,15,055	72,68,150	4,97,83,205
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B&R, GURDASPUR

09-Repair and	77,731	0	77,731
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Maintenance of

Staff Cars

10-POL of	2,73,802	1,31,861	4,05,663
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Office Vehicles

11-Domestic	6,172	0	6,172
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Travel Expenses

13-Office	1,03,999	0	1,03,999
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Expenses

91-Medical	5,99,410	0	5,99,410
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Reimbursement

92-Telephone	6,538	4,539	11,077
93-Electricity	5,83,441	0	5,83,441

Charges

*****	-----	-----	-----
TOTAL(MH)	4,41,66,148	74,04,550	5,15,70,698

4059	53-Major Works	36,03,609	12,06,616	48,10,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)					36,03,609	12,06,616	48,10,225

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	5054	53-Major Works	2,19,42,649	82,46,949	3,01,89,598
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WORKS (B & WORKS, PUNJAB

B&R, GURDASPUR

R)

*****		-----		
TOTAL(MH)		2,19,42,649	82,46,949	3,01,89,598

*****		-----		
TOTAL(DDO)		6,97,12,406	1,68,58,115	8,65,70,521

XEN,CENTRAL WORKS - II , PWD B & 4210	53-Major Works	0	7,740	7,740
R, PTL.,CENTRAL WORKS - II , PWD				
B & R, PATIALA				

*****		-----		
TOTAL(MH)		0	7,740	7,740

*****		-----		
TOTAL(DDO)		0	7,740	7,740

XEN, CENTRAL WORKS DIVISION	2059	01-Salaries	1,67,97,666	23,98,939	1,91,96,605
PWD(B&R) ROPAR, ROPAR					

09-Repair and	7,201	4,500	11,701
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	Maintenance of			
	Staff Cars			
	10-POL of	61,094	26,526	87,620
	Office Vehicles			
	11-Domestic	12,980	0	12,980
	Travel Expenses			
	13-Office	27,764	1,230	28,994
	Expenses			
	91-Medical	2,15,357	5,395	2,20,752
	Reimbursement			
	92-Telephone	7,013	0	7,013
	93-Electricity	54,370	26,981	81,351
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,71,83,445	24,63,571	1,96,47,016
5054	53-Major Works	4,89,03,306	56,430	4,89,59,736
	*****	-----	-----	-----

				TOTAL(MH)	4,89,03,306	56,430	4,89,59,736
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	6,60,86,751	25,20,001	6,86,06,752
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	3,32,78,587	53,51,400	3,86,29,987
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WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR
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R)

09-Repair and	1,58,995	0	1,58,995
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Maintenance of

Staff Cars

10-POL of	5,67,799	93,735	6,61,534
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Office Vehicles

13-Office	2,68,200	0	2,68,200
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Expenses

91-Medical	2,33,061	0	2,33,061
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Reimbursement

92-Telephone	5,993	2,007	8,000
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93-Electricity	1,26,526	33,900	1,60,426
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,46,39,161	54,81,042	4,01,20,203
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,00,000	0	2,00,000
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TOTAL (DD0)	3,48,39,161	54,81,042	4,03,20,203
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	2059	92-Telephone	2,000	0	2,000
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WORKS (B & WORKS, PUNJAB	(B&R),, FARIDKOT
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R)

93-Electricity	5,06,760	4,580	5,11,340
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,56,71,607	95,91,747	3,52,63,354

*****	-----	-----	-----
TOTAL (DDO)	2,56,71,607	95,91,747	3,52,63,354

XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	1,46,26,053	23,48,177	1,69,74,230
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JALANDHAR, MECHANICAL DIVISION

PWD B&R, JALANDHAR

27-Minor Works	4,92,101	0	4,92,101
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28-Professional	23,92,558	9,11,460	33,04,018
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Services

91-Medical	1,20,635	68,935	1,89,570
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Reimbursement				
93-Electricity		2,94,312	0	2,94,312
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,79,25,659	33,28,572	2,12,54,231
2235	91-Medical	78,834	95,654	1,74,488
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		78,834	95,654	1,74,488
*****		-----	-----	-----
TOTAL(DDO)		1,80,04,493	34,24,226	2,14,28,719
XEN, PROVINCIAL DIVISION - II PB 2059	01-Salaries	4,34,99,947	79,02,468	5,14,02,415
PWD(B&R), PTL., PROVINCIAL				
DIVISION - II, PATIALA				
09-Repair and		16,750	22,942	39,692

Maintenance of

Staff Cars

10-POL of2,32,84380,1153,12,958

Office Vehicles

13-Office59,05053,1161,12,166

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	2059	91-Medical	2,69,420	1,68,989	4,38,409
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL		Reimbursement			
R)		DIVISION - II, PATIALA					
				92-Telephone	14,850	6,000	20,850
			*****	-----			
			TOTAL(MH)		4,40,92,860	82,33,630	5,23,26,490

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	4,81,576	29,910	5,11,486
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		6,81,576	29,910	7,11,486
	5054	53-Major Works	2,65,19,212	5,11,71,160	7,76,90,372
	*****		-----	-----	-----
	TOTAL(MH)		2,65,19,212	5,11,71,160	7,76,90,372
	*****		-----	-----	-----
	TOTAL(DDO)		7,12,93,648	5,94,34,700	13,07,28,348
XEN, PROVINCIAL DIVISION PWD B&R, 2059		01-Salaries	2,03,69,539	33,62,440	2,37,31,979
JALANDHAR., PROVINCIAL DIVISION					
PWD B&R, JALANDHAR CANTT					
		10-POL of	22,271	14,281	36,552

Office Vehicles				
13-Office	24,498	0	24,498	
Expenses				
14-Rent, Rates	1,85,000	0	1,85,000	
and Taxes				
43-Suspense	3,45,134	0	3,45,134	
91-Medical	14,373	0	14,373	
Reimbursement				
93-Electricity	5,25,000	0	5,25,000	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	2,14,85,815	33,76,721	2,48,62,536	
*****	-----	-----	-----	
TOTAL(DDO)	2,14,85,815	33,76,721	2,48,62,536	
XEN, PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	2,34,79,777	28,44,564	2,63,24,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		B&R, MANSA					
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059		09-Repair and	9,490	0	9,490
WORKS (B &	WORKS, PUNJAB	MANSA,PROVINCIAL DIVISION PWD		Maintenance of			
R)		B&R, MANSA		Staff Cars			
				10-POL of	12,925	20,993	33,918
				Office Vehicles			
				11-Domestic	11,890	1,160	13,050
				Travel Expenses			
				13-Office	41,936	1,000	42,936
				Expenses			
				27-Minor Works	6,83,760	0	6,83,760

	43-Suspense	-15,26,922	0	-15,26,922
	91-Medical	2,06,283	975	2,07,258
	Reimbursement			
	93-Electricity	1,42,660	51,650	1,94,310
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,30,61,799	29,20,342	2,59,82,141
2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	12,35,322	42,176	12,77,498
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	15,35,322	42,176	15,77,498
5054	53-Major Works	2,49,82,951	1,00,096	2,50,83,047
	*****	-----	-----	-----
	TOTAL(MH)	2,49,82,951	1,00,096	2,50,83,047

TOTAL(DDO)

4,95,80,072

30,62,614

5,26,42,686

XEN, PROVINCIAL DIVISION, PWD, 2059 01-Salaries

1,87,24,927

28,11,710

2,15,36,637

(B&R),, FARIDKOT

09-Repair and

24,496

0

24,496

Maintenance of

Staff Cars

10-POL of

25,543

24,500

50,043

Office Vehicles

13-Office

20,900

1,400

22,300

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	2059	27-Minor Works	26,91,182	0	26,91,182
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WORKS (B & WORKS, PUNJAB	(B&R),,FARIDKOT
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R)

91-Medical	92,482	12,995	1,05,477
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Reimbursement

93-Electricity	1,20,690	45,860	1,66,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,17,00,220	28,96,465	2,45,96,685
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2235	91-Medical	9,65,289	1,87,561	11,52,850
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,65,289	1,87,561	11,52,850
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3054	27-Minor Works	13,194	0	13,194
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TOTAL(MH)	13,194	0	13,194
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5054	53-Major Works	3,10,62,244	34,50,505	3,45,12,749
*****	-----	-----	-----	-----
TOTAL(MH)		3,10,62,244	34,50,505	3,45,12,749

*****	-----	-----	-----	-----
TOTAL(DD0)		5,37,40,947	65,34,531	6,02,75,478

XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	8,75,474	-10,47,737	-1,72,263
PWD B&R BRANCH, JALANDHAR,ROADS					
& BRIDGES DIVISION, PWD B&R					
BRANCH, JALANDHAR CANTT					

*****	-----	-----	-----	-----
TOTAL(MH)		8,75,474	-10,47,737	-1,72,263

*****	-----	-----	-----	-----
TOTAL(DD0)		8,75,474	-10,47,737	-1,72,263

		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

			*****		-----	-----	-----
			TOTAL(DDO)		31,70,871	0	31,70,871

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD B&R 2235		91-Medical	4,11,338	0	4,11,338
WORKS (B & R)	WORKS, PUNJAB	MOGA		Reimbursement			

			*****		-----	-----	-----
			TOTAL(MH)		4,11,338	0	4,11,338

*****				-----		
TOTAL (DDO)				4,11,338	0	4,11,338

XEN, RURAL WORKS DIVISION PWD	2059	43-Suspense	-8,558	0	-8,558
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B&R, JALANDHAR, RURAL WORKS

DIVISION PWD B&R, JALANDHAR

*****				-----		
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
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*****				-----		
TOTAL (MH)				-90	0	-90

*****				-----		
TOTAL (DDO)				-90	0	-90

*****				-----		
TOTAL (CCO)				4,74,29,31,620	75,45,52,790	5,49,74,84,409

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, HORTICULTURE	5054	53-Major Works	1,47,32,674	88,66,319	2,35,98,993
BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR				

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TOTAL (MH)				1,47,32,674	88,66,319	2,35,98,993

*****				-----		
TOTAL (DDO)				1,47,32,674	88,66,319	2,35,98,993

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,84,58,418	27,34,209	2,11,92,627
DIVISION NO. 1,PUNJAB, PWD					
(B&R), HOSHIARPUR					

10-POL of	20,871	0	20,871
Office Vehicles			

11-Domestic	6,687	0	6,687
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059		13-Office	5,850	0	5,850
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. 1,PUNJAB, PWD		Expenses			
R)		(B&R), HOSHIARPUR					
				91-Medical	48,496	0	48,496
				Reimbursement			
				92-Telephone	1,733	0	1,733
				93-Electricity	1,87,590	62,410	2,50,000
				Charges			
				*****	-----		
				TOTAL(MH)	1,87,29,645	27,96,619	2,15,26,264

TOTAL(DDO)

1,87,29,645

27,96,619

2,15,26,264

EXECUTIVE ENGINEER, CONSTRUCTION 2059

01-Salaries

2,35,50,145

33,24,384

2,68,74,529

DIVISION NO. II,PUNJAB PWD

(B&R), HOSHIARPUR

10-POL of

1,82,557

0

1,82,557

Office Vehicles

11-Domestic

6,810

0

6,810

Travel Expenses

13-Office

0

1,840

1,840

Expenses

91-Medical

84,685

0

84,685

Reimbursement

93-Electricity

4,31,151

34,460

4,65,611

Charges

			TOTAL (MH)	2,42,55,348	33,60,684	2,76,16,032
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TOTAL (DDO)			2,42,55,348	33,60,684	2,76,16,032
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,48,26,272	24,12,742	1,72,39,014
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DIVISION NO. IV, PUNJAB, PWD

(B&R), LUDHIANA

13-Office	72,786	3,500	76,286
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Expenses

91-Medical	1,94,029	0	1,94,029
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	92-Telephone	6,142	799	6,941
WORKS (B & R)	BRANCH, PUNJAB DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA				
		93-Electricity	70,710	0	70,710
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,51,69,939	24,17,041	1,75,86,980
		*****	-----	-----	-----
		TOTAL(DDO)	1,51,69,939	24,17,041	1,75,86,980
	EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	2,99,01,330	47,92,716	3,46,94,046
	DIVISION NO.1,PUNJAB PWD (B&R)				
	LUDHIANA				
		09-Repair and	39,500	0	39,500
		Maintenance of			
		Staff Cars			
		10-POL of	1,26,069	37,463	1,63,532
		Office Vehicles			

13-Office	1,62,744	13,756	1,76,500
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Expenses

27-Minor Works	2,98,334	0	2,98,334
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91-Medical	54,102	57,991	1,12,093
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Reimbursement

93-Electricity	1,22,160	61,160	1,83,320
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,07,04,239	49,63,086	3,56,67,325
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TOTAL (DDO)	3,07,04,239	49,63,086	3,56,67,325
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EXECUTIVE ENGINEER, CONSTRUCTION 2235	50-Other	10,000	0	10,000
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DIVISION NO.1,PWD B&R	Charges
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91-Medical	6,12,531	46,352	6,58,883
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Reimbursement

*****				-----		
TOTAL(MH)				6,22,531	46,352	6,68,883

*****				-----		
TOTAL(DDO)				6,22,531	46,352	6,68,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,81,01,624	66,77,471	4,47,79,095
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. III,PUNJAB, PWD					
R)		(B&R), LUDHIANA					
				10-POL of	17,839	0	17,839
				Office Vehicles			
				13-Office	4,975	0	4,975
				Expenses			

	91-Medical	4,94,687	11,289	5,05,976
	Reimbursement			
	93-Electricity	2,64,940	3,130	2,68,070
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,88,84,065	66,91,890	4,55,75,955

	*****	-----	-----	-----
	TOTAL(DDO)	3,88,84,065	66,91,890	4,55,75,955

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,74,70,654	26,61,341	2,01,31,995
DIVISION NO. 2 , PWD (B&R),					
BHATINDA					

09-Repair and	8,920	0	8,920
Maintenance of			
Staff Cars			
10-POL of	88,530	0	88,530

Office Vehicles

13-Office	7,875	7,640	15,515
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Expenses

91-Medical	1,66,760	0	1,66,760
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Reimbursement

93-Electricity	1,06,843	71,217	1,78,060
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Charges

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TOTAL (MH)	1,78,49,582	27,40,198	2,05,89,780

5054	53-Major Works	10,28,01,049	0	10,28,01,049
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*****	-----	-----	-----
TOTAL (MH)	10,28,01,049	0	10,28,01,049

*****	-----	-----	-----
TOTAL (DDO)	12,06,50,631	27,40,198	12,33,90,829

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	61,20,953	10,09,271	71,30,224
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAJ DIVISION

TOTAL (MH)	61,20,953	10,09,271	71,30,224
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TOTAL (DDO)	61,20,953	10,09,271	71,30,224
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PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries	1,10,27,404	17,97,665	1,28,25,069
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WORKS (B & BRANCH, PUNJAB PWD (B&R) ,MOHALI

R)

TOTAL (MH)	1,10,27,404	17,97,665	1,28,25,069
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TOTAL(DDO)					1,10,27,404	17,97,665	1,28,25,069

*****					-----		
TOTAL(CCO)					28,08,97,429	3,46,89,125	31,55,86,554

*****					-----		
TOTAL(DEPT)					5,02,38,29,049	78,92,41,915	5,81,30,70,963

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	91-Medical	0	22,760	22,760
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND		Reimbursement			
(PUBLIC		SANITATION, (NORTH)					
HEALTH)							

*****					-----		
TOTAL(MH)					0	22,760	22,760

4215	53-Major Works				3,20,42,909	0	3,20,42,909
*****					-----		

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,PWD PUBLIC	2235	91-Medical	1,91,000	0	1,91,000
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WORKS	HEALTH, PUNJAB, PATIALA	HEALTH, PATIALA		Reimbursement			
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(PUBLIC

HEALTH)

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TOTAL(MH)	1,91,000	0	1,91,000

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TOTAL(DDO)	1,91,000	0	1,91,000

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,02,61,822	0	1,02,61,822
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CUM-EXECUTIVE ENGINEER,DISTRICT

PROGRAMME SPECIALIST

CUM-EXECUTIVE ENGINEER

02-Wages	63,01,040	0	63,01,040
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11-Domestic	8,918	0	8,918
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Travel Expenses

13-Office	27,260	0	27,260
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Expenses				
91-Medical				
	15,636	0	15,636	
Reimbursement				
92-Telephone				
	780	0	780	
93-Electricity				
	90,000	0	90,000	
Charges				
94-Water				
	6,118	0	6,118	
Charges				

TOTAL (MH)				
	1,67,11,574	0	1,67,11,574	
2235	01-Salaries	6,72,796	68,217	7,41,013
91-Medical				
	0	13,800	13,800	
Reimbursement				
92-Telephone				
	2,000	0	2,000	
93-Electricity				
	4,000	0	4,000	
Charges				

			TOTAL(MH)	6,78,796	82,017	7,60,813
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4215	42-Lumpsum	20,44,883	20,00,000	40,44,883
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Provision

53-Major Works	3,79,20,000	0	3,79,20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)	3,99,64,883	20,00,000	4,19,64,883
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TOTAL(DDO)	5,73,55,253	20,82,017	5,94,37,270
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PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	42-Lumpsum	35,48,000	0	35,48,000
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		Provision			
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(PUBLIC

RWS&S

HEALTH)

53-Major Works

92,86,364

0

92,86,364

* * * * *

TOTAL (MH)

1, 28, 34, 364

0

1, 28, 34, 364

.....

TOTAL (DDO)

1, 28, 34, 364

0

1, 28, 34, 364

DISTRICT PROGRAMME SPECIALIST 2215

01-Salaries

2,83,43,826

0

2,83,43,826

CUM-EXECUTIVE ENGINEER, FATEHGARH

SAHIB

02-Wages

85,02,760

0

85,02,760

09-Repair and

23,670

0

23,670

Maintenance of

Staff Cars

10-POL of

1,17,797

0

1,17,797

Office Vehicles

				13-Office	59,761	0	59,761
				Expenses			
				27-Minor Works	8,54,995	0	8,54,995
				30-Other	12,38,700	0	12,38,700
				Contractual			
				Services			
				91-Medical	1,16,827	0	1,16,827
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	3,92,58,336	0	3,92,58,336
				*****	-----	-----	-----
				TOTAL(DDO)	3,92,58,336	0	3,92,58,336
				DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,77,93,139
				CUM-EXECUTIVE ENGINEER, FEROZEPUR			
				02-Wages	14,09,115	0	14,09,115
				09-Repair and	45,729	0	45,729
				Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Staff Cars			
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	10-POL of	1,75,637	0	1,75,637
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR		Office Vehicles			
(PUBLIC							
HEALTH)							
				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
				Reimbursement			

				92-Telephone	7,816	0	7,816
				93-Electricity	2,832	0	2,832
				Charges			
				*****	-----	-----	-----
				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	2215	01-Salaries		3,49,07,075	0	3,49,07,075	
CUM-EXECUTIVE ENGINEER, GURDASPUR							
				02-Wages	41,74,346	0	41,74,346
				09-Repair and	8,830	0	8,830
				Maintenance of			
				Staff Cars			
				10-POL of	49,511	0	49,511
				Office Vehicles			
				13-Office	2,01,611	0	2,01,611

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	53-Major Works	27,74,631	0	27,74,631
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR					
(PUBLIC							
HEALTH)							

*****	-----	-----	-----
TOTAL(MH)	27,74,631	0	27,74,631

*****	-----	-----	-----
TOTAL(DDO)	4,97,32,567	0	4,97,32,567

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	6,59,98,242	0	6,59,98,242
CUM-EXECUTIVE					
ENGINEER, HOSHIARPUR					
		02-Wages	27,76,104	0	27,76,104
		09-Repair and	36,154	0	36,154
		Maintenance of			
		Staff Cars			
		10-POL of	1,92,873	0	1,92,873
		Office Vehicles			

		13-Office	2,50,030	0	2,50,030
		Expenses			
		27-Minor Works	28,967	0	28,967
		30-Other	5,64,19,295	0	5,64,19,295
		Contractual			
		Services			
		91-Medical	2,43,549	0	2,43,549
		Reimbursement			
		92-Telephone	30,847	0	30,847
		93-Electricity	2,08,049	0	2,08,049
		Charges			

	TOTAL (MH)		12,61,84,110	0	12,61,84,110

	TOTAL (DDO)		12,61,84,110	0	12,61,84,110
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,03,22,559	0	1,03,22,559

CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	10,58,790	0	10,58,790
09-Repair and Maintenance of Staff Cars	8,370	0	8,370
10-POL of	56,020	0	56,020

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	13-Office	54,086	0	54,086
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, JALANDHAR		Expenses			
(PUBLIC							
HEALTH)							
				30-Other	35,03,723	0	35,03,723
				Contractual			

Services				

		10-POL of	85,971	0	85,971
		Office Vehicles			
		13-Office	50,465	0	50,465
		Expenses			
		91-Medical	1,11,952	0	1,11,952
		Reimbursement			
		92-Telephone	5,215	0	5,215
		93-Electricity	72,812	0	72,812
		Charges			

	TOTAL (MH)		1,91,44,386	0	1,91,44,386

	TOTAL (DDO)		1,91,44,386	0	1,91,44,386
EXECUTIVE ENGINEER	2215	01-Salaries	4,77,848	0	4,77,848
(DESIGN),WATER SUPPLY AND					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SANITATION

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TOTAL(MH)	4,77,848	0	4,77,848
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	52-Machinery	8,34,16,000	0	8,34,16,000
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WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		and Equipments			
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(PUBLIC		SANITATION					
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HEALTH)

53-Major Works	4,31,20,32,680	0	4,31,20,32,680
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TOTAL(MH)	4,39,54,48,680	0	4,39,54,48,680
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TOTAL (DDO)		4,39,59,26,528	0	4,39,59,26,528
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	45,78,268	045,78,268
SUPPLY AND SANITATION DIVISION				
(EE2)				
		02-Wages	88,441	088,441
		10-POL of	20,005	020,005
		Office Vehicles		
		11-Domestic	5,270	05,270
		Travel Expenses		
		13-Office	20,500	020,500
		Expenses		
		91-Medical	59,817	059,817
		Reimbursement		
		92-Telephone	2,441	02,441
		93-Electricity	43,632	043,632
		Charges		

				TOTAL(MH)	48,18,374	0	48,18,374
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				TOTAL(DDO)	48,18,374	0	48,18,374
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				EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	65,34,679	0	65,34,679
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SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

				02-Wages	4,50,554	0	4,50,554
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				09-Repair and	2,050	0	2,050
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	10-POL of	17,179	0	17,179

WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION	Office Vehicles			
(PUBLIC		NO. 2 (EE2) AT ZIRA				
HEALTH)						
			27-Minor Works	7,940	0	7,940
			30-Other	25,59,276	0	25,59,276
			Contractual			
			Services			
			91-Medical	1,57,820	0	1,57,820
			Reimbursement			

		TOTAL(MH)		97,29,498	0	97,29,498

		TOTAL(DDO)		97,29,498	0	97,29,498
	EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	30,82,412	26,07,892	56,90,304
	SUPPLY AND SANTITATION DIVISION					
	(EE2)					
			02-Wages	2,83,092	6,28,770	9,11,862

[illegible]

COMPLEX, PHASE 2, MOHALI

93-Electricity	2,93,140	0	2,93,140
Charges			

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TOTAL(MH)	4,37,744	0	4,37,744

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	4215	53-Major Works	27,74,000	44,37,000	72,11,000
WORKS	HEALTH, PUNJAB, PATIALA	QUALITY),DWSS, WATER WORKS					
(PUBLIC		COMPLEX, PHASE 2, MOHALI					
HEALTH)							

*****	-----	-----	-----
TOTAL(MH)	27,74,000	44,37,000	72,11,000

*****		-----		
TOTAL (DDO)		32,11,744	44,37,000	76,48,744

EXECUTIVE ENGINEER,EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000
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ENGINEER (RWS), SANGRUR	Charges
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91-Medical	870	0	870
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Reimbursement

*****		-----		
TOTAL (MH)		2,00,870	0	2,00,870

*****		-----		
TOTAL (DDO)		2,00,870	0	2,00,870

EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	91-Medical	1,58,368	0	1,58,368
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(GW) DIVISION, ANANDPUR SAHIB	Reimbursement
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*****		-----		
TOTAL (MH)		1,58,368	0	1,58,368

*****	-----	-----	-----
TOTAL(DDO)	1,58,368	0	1,58,368

EXECUTIVE ENGINEER,PUBLIC HEALTH 2215	43-Suspense	-1,28,530	0	-1,28,530
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(RWS) DIVISION NO.2, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	-1,28,530	0	-1,28,530

*****	-----	-----	-----
TOTAL(DDO)	-1,28,530	0	-1,28,530

EXECUTIVE ENGINEER,PUBLIC HEALTH 2215	01-Salaries	25,14,784	0	25,14,784
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(RWS) DIVISION, NAWAN SHAHAR

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TOTAL(MH)	25,14,784	0	25,14,784

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,14,784	0	25,14,784
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235		91-Medical	9,760	0	9,760
WORKS	HEALTH, PUNJAB, PATIALA	(RWS), KAPURTHALA		Reimbursement			
(PUBLIC							
HEALTH)							
			*****		-----	-----	-----
			TOTAL (MH)		9,760	0	9,760
			*****		-----	-----	-----
		TOTAL (DDO)			9,760	0	9,760
		EXECUTIVE ENGINEER,PUBLIC HEALTH 2235		28-Professional	0	56,465	56,465
		NAWANSHAHAR		Services			

		30-Other	16,98,746	0	16,98,746
		Contractual			
		Services			
		91-Medical	82,920	0	82,920
		Reimbursement			
		92-Telephone	9,193	0	9,193

	TOTAL(MH)		5,23,66,360	0	5,23,66,360

TOTAL(DDO)	5,23,66,360	0	5,23,66,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	0	2,00,000	2,00,000

WORKS	HEALTH, PUNJAB, PATIALA & SANITATION GW DIVISION NO.2	Charges			
(PUBLIC					
HEALTH)					
		91-Medical	20,77,426	1,51,938	22,29,364
		Reimbursement			

	TOTAL(MH)		20,77,426	3,51,938	24,29,364

	TOTAL(DDO)		20,77,426	3,51,938	24,29,364
	EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	12,06,24,758	1,86,17,901	13,92,42,659
	AND SANITATION DIVISION				
		02-Wages	93,43,100	17,25,293	1,10,68,393
		09-Repair and	57,783	8,150	65,933
		Maintenance of			
		Staff Cars			
		10-POL of	2,70,056	19,136	2,89,192
		Office Vehicles			

11-Domestic	0	6,090	6,090
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Travel Expenses

13-Office	2,12,345	34,957	2,47,302
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Expenses

14-Rent, Rates	2,81,390	0	2,81,390
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and Taxes

27-Minor Works	0	4,80,435	4,80,435
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30-Other	25,68,526	2,39,800	28,08,326
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Contractual

Services

43-Suspense	-65,340	0	-65,340
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91-Medical	22,38,163	0	22,38,163
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Reimbursement

92-Telephone	32,858	7,506	40,364
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93-Electricity	1,08,390	53,910	1,62,300
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Charges

TOTAL (MH)	13,56,72,029	2,11,93,178	15,68,65,207
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4215	42-Lumpsum	44,37,888	0	44,37,888
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Provision

53-Major Works	66,78,000	0	66,78,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,11,15,888	0	1,11,15,888
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TOTAL (DDO)	14,67,87,917	2,11,93,178	16,79,81,095
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	17,378	0	17,378
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO-1	Reimbursement			
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(PUBLIC

HEALTH)

*****		-----			
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	2215	01-Salaries	5,66,41,628	84,18,506	6,50,60,134
AND SANITATION DIVISION NO. 1					
		02-Wages	27,89,692	4,79,128	32,68,820
		09-Repair and	20,655	0	20,655
		Maintenance of			
		Staff Cars			

	10-POL of	56,218	0	56,218
	Office Vehicles			
	13-Office	47,260	66,005	1,13,265
	Expenses			
	30-Other	1,05,17,211	3,86,192	1,09,03,403
	Contractual			
	Services			
	91-Medical	2,55,814	82,532	3,38,346
	Reimbursement			
	92-Telephone	11,723	5,046	16,769
	93-Electricity	1,21,200	0	1,21,200
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,04,61,401	94,37,409	7,98,98,810
2235	50-Other	2,10,000	0	2,10,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)2,10,00002,10,000

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TOTAL(DDO)7,06,71,40194,37,4098,01,08,810

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY 221501-Salaries13,66,46,7171,99,37,92115,65,84,638

WORKSHEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1,

(PUBLIC

HEALTH)

02-Wages43,70,1629,30,09353,00,255

09-Repair and71,02016,37087,390

Maintenance of

Staff Cars

10-POL of	2,75,818	0	2,75,818
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Office Vehicles

11-Domestic	4,970	0	4,970
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Travel Expenses

13-Office	3,61,493	89,987	4,51,480
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Expenses

27-Minor Works	20,88,462	13,48,481	34,36,943
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30-Other	1,12,21,608	39,87,262	1,52,08,870
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Contractual

Services

43-Suspense	-4,74,335	0	-4,74,335
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91-Medical	16,78,657	3,65,652	20,44,309
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Reimbursement

92-Telephone	20,344	6,309	26,653
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93-Electricity	2,62,256	5,78,070	8,40,326
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Charges

TOTAL (MH)				15,65,27,172	2,72,60,145	18,37,87,317
2235	50-Other			2,00,000	0	2,00,000
Charges						
*****				-----	-----	-----
TOTAL (MH)				2,00,000	0	2,00,000
*****				-----	-----	-----
TOTAL (DDO)				15,67,27,172	2,72,60,145	18,39,87,317

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 4,94,56,694 81,52,708 5,76,09,402

AND SANITATION DIVISION NO. 2

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	7,56,000	1,08,000	8,64,000

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 2

(PUBLIC

HEALTH)

09-Repair and	17,083	0	17,083
Maintenance of			
Staff Cars			
10-POL of	56,167	0	56,167
Office Vehicles			
13-Office	2,18,304	73,488	2,91,792
Expenses			
30-Other	13,86,857	8,04,697	21,91,554
Contractual			
Services			
91-Medical	2,46,280	1,72,337	4,18,617
Reimbursement			
92-Telephone	14,485	0	14,485
93-Electricity	61,200	0	61,200
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,22,13,070	93,11,230	6,15,24,300

4215	53-Major Works	1,75,00,000	0	1,75,00,000
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TOTAL(MH)	1,75,00,000	0	1,75,00,000

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TOTAL(DDO)	6,97,13,070	93,11,230	7,90,24,300

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,60,95,420	67,99,942	5,28,95,362
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AND SANITATION DIVISION NO.3

02-Wages	1,34,100	19,350	1,53,450
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09-Repair and	28,767	0	28,767
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Maintenance of

Staff Cars

10-POL of	1,11,094	0	1,11,094
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Office Vehicles

			13-Office	1,11,425	20,912	1,32,337
			Expenses			
			27-Minor Works	19,87,653	20,00,861	39,88,514
			30-Other	47,78,887	3,91,537	51,70,424
			Contractual			
			Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	68,200	0	68,200
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.3		Reimbursement			
(PUBLIC							
HEALTH)							
				92-Telephone	14,789	3,347	18,136
				93-Electricity	42,840	0	42,840
				Charges			

*****		-----		
TOTAL (MH)		5,33,73,175	92,35,949	6,26,09,124

2235	50-Other	2,00,000	0	2,00,000
Charges				

*****		-----		
TOTAL (MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL (DDO)		5,35,73,175	92,35,949	6,28,09,124

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,28,83,491	1,08,92,756	8,37,76,247
AND SANITATION DIVISION,					

02-Wages	23,58,005	4,99,676	28,57,681
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09-Repair and	47,967	13,998	61,965
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Maintenance of

Staff Cars

10-POL of	1,71,789	0	1,71,789
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Office Vehicles			
11-Domestic	10,300	0	10,300
Travel Expenses			
13-Office	71,208	21,477	92,685
Expenses			
27-Minor Works	14,800	0	14,800
30-Other	1,20,24,282	22,53,548	1,42,77,830
Contractual			
Services			
43-Suspense	50,74,113	-7,72,470	43,01,643
91-Medical	2,57,987	0	2,57,987
Reimbursement			
92-Telephone	2,659	6,406	9,065
93-Electricity	0	3,27,869	3,27,869
Charges			
*****	-----		
TOTAL (MH)	9,29,16,601	1,32,43,260	10,61,59,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	4,00,000	0	4,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Charges			
(PUBLIC							
HEALTH)							
				91-Medical	7,750	0	7,750
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		4,07,750	0	4,07,750
			4215	53-Major Works	30,84,845	0	30,84,845
			*****		-----	-----	-----
			TOTAL(MH)		30,84,845	0	30,84,845

*****-----				
TOTAL (DDO)		9,64,09,196	1,32,43,260	10,96,52,456
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,59,30,053	36,81,023	2,96,11,076
AND SANITATION (GW) DIVISION				
	02-Wages	29,47,215	42,78,945	72,26,160
	10-POL of	42,824	0	42,824
	Office Vehicles			
	13-Office	1,29,180	1,72,322	3,01,502
	Expenses			
	26-Advertising	0	1,70,953	1,70,953
	and Publicity			
	27-Minor Works	4,85,002	9,62,581	14,47,583
	30-Other	1,13,05,515	0	1,13,05,515
	Contractual			
	Services			
	91-Medical	1,47,719	16,710	1,64,429
	Reimbursement			

93-Electricity	0	13,671	13,671
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Charges

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TOTAL(MH)	4,09,87,508	92,96,205	5,02,83,713

2235	50-Other	8,20,000	0	8,20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,20,000	0	8,20,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			4,18,07,508	92,96,205	5,11,03,713

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,11,53,369	50,88,170	4,62,41,539
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.					
(PUBLIC		2, MOHALI					
HEALTH)							

02-Wages	10,64,366	1,53,750	12,18,116
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09-Repair and	15,850	0	15,850
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Maintenance of

Staff Cars

10-POL of	1,07,558	0	1,07,558
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Office Vehicles

13-Office	1,45,903	75,083	2,20,986
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Expenses

27-Minor Works	3,96,587	0	3,96,587
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30-Other	74,22,803	10,49,441	84,72,244
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Contractual

Services

43-Suspense	4,63,442	0	4,63,442
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91-Medical	1,34,438	0	1,34,438
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Reimbursement

92-Telephone	7,763	4,011	11,774
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93-Electricity	1,06,030	33,620	1,39,650
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Charges

TOTAL (MH)	5,10,18,109	64,04,075	5,74,22,184
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2235	50-Other	2,00,000	0	2,00,000
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Charges

TOTAL (MH)	2,00,000	0	2,00,000
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TOTAL (DDO)	5,12,18,109	64,04,075	5,76,22,184
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	5,43,27,748	80,67,431	6,23,95,179
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AND SANITATION (MECH.) DIVISION,

02-Wages	34,04,794	5,00,089	39,04,883
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			09-Repair and	2,97,283	24,197	3,21,480
			Maintenance of			
			Staff Cars			
			10-POL of	14,86,461	0	14,86,461
			Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	11-Domestic	23,460	10,540	34,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Travel Expenses			
(PUBLIC							
HEALTH)							
				13-Office	27,92,018	22,84,411	50,76,429
				Expenses			
				27-Minor Works	0	4,87,301	4,87,301
				30-Other	94,10,863	12,80,762	1,06,91,625

Contractual				
Services				
91-Medical	5,38,831	22,110	5,60,941	
Reimbursement				
92-Telephone	1,69,690	57,459	2,27,149	
93-Electricity	9,89,032	4,72,251	14,61,283	
Charges				

TOTAL(MH)	7,34,40,180	1,32,06,551	8,66,46,731	

2235	50-Other	2,00,000	2,00,000	4,00,000
Charges				
91-Medical	18,39,599	10,31,222	28,70,821	
Reimbursement				

TOTAL(MH)	20,39,599	12,31,222	32,70,821	

TOTAL (DDO)		7,54,79,779	1,44,37,773	8,99,17,552
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,93,22,275	45,52,725	3,38,75,000
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AND SANITATION (RWS)

02-Wages	13,42,684	4,50,945	17,93,629
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09-Repair and	8,950	0	8,950
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Maintenance of

Staff Cars

10-POL of	56,139	0	56,139
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Office Vehicles

13-Office	80,344	5,510	85,854
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Expenses

27-Minor Works	3,13,670	0	3,13,670
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30-Other	90,75,669	13,61,550	1,04,37,219
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Contractual

Services

91-Medical	16,830	1,36,929	1,53,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	93-Electricity	1,26,270	0	1,26,270
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		Charges			
(PUBLIC							
HEALTH)							

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TOTAL(MH)	4,03,42,831	65,07,659	4,68,50,490
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4215	53-Major Works	0	6,91,135	6,91,135
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TOTAL(MH)	0	6,91,135	6,91,135
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TOTAL(DDO)	4,03,42,831	71,98,794	4,75,41,625
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	3,58,57,596	84,28,904	4,42,86,500
AND SANITATION (RWS) DIVISION					
		02-Wages	15,65,722	3,84,806	19,50,528
		09-Repair and	41,200	19,202	60,402
		Maintenance of			
		Staff Cars			
		10-POL of	1,11,470	0	1,11,470
		Office Vehicles			
		11-Domestic	9,600	0	9,600
		Travel Expenses			
		13-Office	2,38,869	77,058	3,15,927
		Expenses			
		27-Minor Works	0	5,17,956	5,17,956
		30-Other	12,96,324	4,32,108	17,28,432
		Contractual			
		Services			
		50-Other	2,09,872	0	2,09,872

Charges			
91-Medical	46,036	52,357	98,393
Reimbursement			
92-Telephone	17,261	2,308	19,569
93-Electricity	1,45,080	8,593	1,53,673
Charges			
***** -----			
TOTAL (MH)	3,95,39,030	99,23,292	4,94,62,322

2235	36-Grants-in-ai	8,00,000	0	8,00,000
d (Non-Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	48,505	18,236	66,741

[illegible]

13-Office	2,46,394	1,12,124	3,58,518
Expenses			
27-Minor Works	94,95,095	8,26,903	1,03,21,998
30-Other	29,71,523	1,83,730	31,55,253
Contractual			
Services			
43-Suspense	1,19,945	0	1,19,945
50-Other	7,85,137	0	7,85,137
Charges			
91-Medical	3,51,206	51,635	4,02,841
Reimbursement			
92-Telephone	7,718	14,881	22,599
93-Electricity	45,900	51,000	96,900
Charges			
*****	-----	-----	-----
TOTAL(MH)	10,16,94,746	1,42,52,207	11,59,46,953

TOTAL (DDO)	10,16,94,746	1,42,52,207	11,59,46,953
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,43,49,604	1,20,56,704	9,64,06,308
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AND SANITATION (RWS) DIVISION

NO. 3

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	31,01,474	21,28,864	52,30,338
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC		NO. 3					
HEALTH)							

09-Repair and	87,099	0	87,099
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Maintenance of

Staff Cars

10-POL of	2,04,540	0	2,04,540
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Office Vehicles

13-Office	1,19,634	16,459	1,36,093
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Expenses

27-Minor Works	3,66,000	4,08,000	7,74,000
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30-Other	1,05,22,756	47,51,871	1,52,74,627
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Contractual

Services

43-Suspense	8,02,77,742	28,318	8,03,06,060
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91-Medical	2,12,495	6,94,427	9,06,922
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Reimbursement

92-Telephone	4,835	791	5,626
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93-Electricity	64,670	78,130	1,42,800
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Charges

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TOTAL (MH)	17,93,10,849	2,01,63,564	19,94,74,413
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TOTAL (DDO)	17,93,10,849	2,01,63,564	19,94,74,413
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,99,78,494	62,07,393	4,61,85,887
AND SANITATION (RWS) DIVISION,					
		02-Wages	9,85,229	1,66,624	11,51,853
		09-Repair and	35,963	0	35,963
		Maintenance of			
		Staff Cars			
		10-POL of	1,11,000	0	1,11,000
		Office Vehicles			
		13-Office	1,14,447	62,328	1,76,775
		Expenses			
		27-Minor Works	5,78,620	0	5,78,620
		30-Other	1,24,48,646	40,62,910	1,65,11,556
		Contractual			
		Services			
		50-Other	83,076	0	83,076
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	4,13,846	81,845	4,95,691
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,		Reimbursement			
(PUBLIC							
HEALTH)							
				92-Telephone	30,802	6,858	37,660
				93-Electricity	4,03,370	5,660	4,09,030
				Charges			
				*****	-----		
			TOTAL(MH)		5,51,83,493	1,05,93,618	6,57,77,111
			2235	91-Medical	1,06,575	10,762	1,17,337
				Reimbursement			
				*****	-----		
			TOTAL(MH)		1,06,575	10,762	1,17,337

TOTAL (DDO)	5,52,90,068	1,06,04,380	6,58,94,448
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,56,660	82,25,832	85,82,492
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AND SANITATION (RWS) DIVISION,

BARNALA

02-Wages	0	5,42,947	5,42,947
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09-Repair and	8,600	0	8,600
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Maintenance of

Staff Cars

10-POL of	0	9,191	9,191
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Office Vehicles

13-Office	1,445	90,345	91,790
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Expenses

30-Other	0	3,40,727	3,40,727
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Contractual

Services

		92-Telephone	3,537	0	3,537
		*****	-----	-----	-----
		TOTAL(MH)	3,70,242	92,09,042	95,79,284

2235		01-Salaries	95,260	0	95,260
		*****	-----	-----	-----
		TOTAL(MH)	95,260	0	95,260

		*****	-----	-----	-----
		TOTAL(DDO)	4,65,502	92,09,042	96,74,544

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,04,40,985	1,06,83,524	8,11,24,509
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		AND SANITATION DIVISION					

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	1,32,31,814	26,49,690	1,58,81,504
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION					
(PUBLIC							
HEALTH)							
				09-Repair and	58,067	36,867	94,934
				Maintenance of			
				Staff Cars			
				10-POL of	2,37,650	51,185	2,88,835
				Office Vehicles			
				11-Domestic	8,099	0	8,099
				Travel Expenses			
				13-Office	2,37,979	72,983	3,10,962
				Expenses			
				14-Rent, Rates	28,035	3,02,863	3,30,898
				and Taxes			
				27-Minor Works	4,99,945	3,42,746	8,42,691
				30-Other	1,87,91,048	26,75,282	2,14,66,330
				Contractual			
				Services			

	91-Medical	8,32,375	3,72,169	12,04,544
	Reimbursement			
	92-Telephone	40,700	568	41,268
	93-Electricity	46,760	8,750	55,510
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	10,44,53,457	1,71,96,627	12,16,50,084

	*****	-----	-----	-----
	TOTAL (DDO)	10,44,53,457	1,71,96,627	12,16,50,084

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,58,04,079	1,88,34,192	3,46,38,271
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AND SANITATION DIVISION NO 1,

HOSHIARPUR

02-Wages	2,03,821	8,68,078	10,71,899
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09-Repair and	11,300	15,000	26,300
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Maintenance of

Staff Cars

10-POL of	16,600	0	16,600
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Office Vehicles

13-Office	1,26,096	3,25,107	4,51,203
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	14-Rent, Rates	0	3,44,916	3,44,916
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		and Taxes			
(PUBLIC		HOSHIARPUR					
HEALTH)							

30-Other	5,54,875	1,04,17,709	1,09,72,584
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Contractual

Services

43-Suspense	1,15,528	0	1,15,528
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91-Medical	0	86,413	86,413
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Reimbursement				
92-Telephone		2,979	7,949	10,928
93-Electricity		39,614	39,880	79,494
Charges				

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TOTAL(MH)	1,68,74,892	3,09,39,244	4,78,14,136

2235	91-Medical	29,248	0	29,248
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Reimbursement			

TOTAL (MH)	29,248	0	29,248

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TOTAL(DDO)	1,69,04,140	3,09,39,244	4,78,43,384

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	53,16,270	27,18,342	80,34,612
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AND SANITATION DIVISION NO 3

02-Wages	2,22,133	1,77,210	3,99,343
09-Repair and	0	11,099	11,099
Maintenance of			
Staff Cars			
13-Office	2,000	1,28,289	1,30,289
Expenses			
30-Other	20,94,687	7,66,547	28,61,234
Contractual			
Services			
43-Suspense	-6,908	0	-6,908
91-Medical	0	96,794	96,794
Reimbursement			
92-Telephone	4,421	8,017	12,438
93-Electricity	0	22,970	22,970
Charges			
*****	-----	-----	-----
TOTAL(MH)	76,32,603	39,29,268	1,15,61,871

AND SANITATION DIVISION NO-2,

HOSHIARPUR

02-Wages	5,09,915	0	5,09,915
09-Repair and	3,600	0	3,600
Maintenance of			
Staff Cars			
10-POL of	1,07,004	0	1,07,004
Office Vehicles			
13-Office	2,79,330	0	2,79,330
Expenses			
27-Minor Works	4,49,904	0	4,49,904
30-Other	8,03,570	0	8,03,570
Contractual			
Services			
43-Suspense	1,28,18,511	0	1,28,18,511
91-Medical	4,28,820	0	4,28,820
Reimbursement			
92-Telephone	9,754	0	9,754

93-Electricity	40,500	0	40,500
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Charges

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TOTAL(MH)	2,65,39,552	0	2,65,39,552
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2235	91-Medical	47,407	0	47,407
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Reimbursement

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TOTAL(MH)	47,407	0	47,407
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,65,86,959	0	2,65,86,959

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,07,52,382	17,45,404	1,24,97,786
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1					
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(PUBLIC							
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HEALTH)							
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				09-Repair and	12,877	0	12,877
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				Maintenance of			
--	--	--	--	----------------	--	--	--

				Staff Cars			
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				10-POL of	55,061	0	55,061
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				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				13-Office	1,19,084	0	1,19,084
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				Expenses			
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				43-Suspense	-2,24,952	0	-2,24,952
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				91-Medical	72,120	3,80,717	4,52,837
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				Reimbursement			
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				92-Telephone	18,620	2,356	20,976
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				93-Electricity	70,100	0	70,100
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				Charges			
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		TOTAL(MH)	1,08,75,292	21,28,477	1,30,03,769
2235	91-Medical	6,83,651	2,22,677	9,06,328	
Reimbursement					
*****		-----	-----	-----	
		TOTAL(MH)	6,83,651	2,22,677	9,06,328
*****		-----	-----	-----	
TOTAL(DDO)		1,15,58,943	23,51,154	1,39,10,097	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	3,66,542	0	3,66,542
AND SANITATION DIVISION NO. 1 ,					
PATIALA					
*****		-----	-----	-----	
		TOTAL(MH)	3,66,542	0	3,66,542
4215	53-Major Works	51,83,839	42,852	52,26,691	
*****		-----	-----	-----	
		TOTAL(MH)	51,83,839	42,852	52,26,691

*****	-----			
TOTAL(DDO)	55,50,381	42,852	55,93,233	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	29,75,69,244	4,46,35,956	34,22,05,200
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2					
(PUBLIC							
HEALTH)							
				02-Wages	1,13,92,503	23,50,961	1,37,43,464
				09-Repair and	1,50,678	5,100	1,55,778
				Maintenance of			
				Staff Cars			
				10-POL of	5,26,393	39,822	5,66,215

Office Vehicles

11-Domestic	8,310	5,322	13,632
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Travel Expenses

13-Office	15,08,619	6,45,171	21,53,790
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Expenses

27-Minor Works	78,96,561	79,11,916	1,58,08,477
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30-Other	5,42,06,909	77,68,981	6,19,75,890
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Contractual

Services

43-Suspense	84,58,684	-6,368	84,52,316
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50-Other	3,28,633	0	3,28,633
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Charges

91-Medical	15,94,183	2,28,289	18,22,472
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Reimbursement

92-Telephone	86,328	16,580	1,02,908
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93-Electricity	14,81,665	1,09,231	15,90,896
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Charges

*****		-----		
TOTAL(MH)		38,52,08,710	6,37,10,961	44,89,19,671

2235	50-Other	2,00,000	0	2,00,000
Charges				

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000

4215	53-Major Works	1,87,57,275	15,595	1,87,72,870
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*****		-----		
TOTAL(MH)		1,87,57,275	15,595	1,87,72,870

*****		-----		
TOTAL(DDO)		40,41,65,985	6,37,26,556	46,78,92,541

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,63,81,121	69,14,153	5,32,95,274
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AND SANITATION DIVISION NO. 3

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	5,36,400	77,400	6,13,800
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC							
HEALTH)							
				09-Repair and	13,289	8,381	21,670
				Maintenance of			
				Staff Cars			
				10-POL of	88,670	56,686	1,45,356
				Office Vehicles			
				13-Office	1,63,442	77,152	2,40,594
				Expenses			
				27-Minor Works	4,93,535	3,46,811	8,40,346
				30-Other	20,23,473	10,53,000	30,76,473
				Contractual			
				Services			

	43-Suspense	-516	-90	-606
	91-Medical	8,91,206	62,187	9,53,393
	Reimbursement			
	92-Telephone	9,535	4,242	13,777
	93-Electricity	1,61,600	0	1,61,600
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,07,61,755	85,99,922	5,93,61,677
	*****	-----	-----	-----
	TOTAL (DDO)	5,07,61,755	85,99,922	5,93,61,677
EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	5,13,33,649	73,62,198	5,86,95,847
AND SANITATION DIVISION NO. 3				
AMRITSAR				
	02-Wages	61,61,926	9,78,436	71,40,362
	09-Repair and	15,493	0	15,493
	Maintenance of			
	Staff Cars			

			10-POL of	82,435	17,002	99,437
			Office Vehicles			
			13-Office	89,112	60,564	1,49,676
			Expenses			
			27-Minor Works	19,80,767	21,33,947	41,14,714
			30-Other	34,95,238	5,89,180	40,84,418
			Contractual			
			Services			
			91-Medical	2,09,466	0	2,09,466
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	92-Telephone	18,556	825	19,381
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					

(PUBLIC

HEALTH)

AMRITSAR

*****		-----		
TOTAL(MH)		6,33,86,642	1,11,42,152	7,45,28,794

2235	50-Other	2,00,000	0	2,00,000
Charges				

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000

4215	53-Major Works	4,63,636	0	4,63,636
*****		-----		
TOTAL(MH)		4,63,636	0	4,63,636

*****		-----		
TOTAL(DD0)		6,40,50,278	1,11,42,152	7,51,92,430

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	19,91,783	12,10,167	32,01,950
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AND SANITATION DIVISION NO.1

Charges

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TOTAL(MH) 19,91,783 12,10,167 32,01,950

2215 01-Salaries 3,15,17,550 43,01,480 3,58,19,030

02-Wages 10,38,052 2,72,336 13,10,388

09-Repair and 25,229 0 25,229

Maintenance of

Staff Cars

10-POL of 79,500 0 79,500

Office Vehicles

13-Office 63,051 0 63,051

Expenses

30-Other 43,49,798 0 43,49,798

Contractual

Services

92-Telephone 6,309 4,440 10,749

93-Electricity 50,400 0 50,400

Charges

*****				-----	-----	-----
TOTAL(MH)				3,71,29,889	45,78,256	4,17,08,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,91,21,672	57,88,423	4,49,10,095

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	12,03,16,774	2,54,35,620	14,57,52,394
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC							
HEALTH)							

02-Wages	50,65,952	12,29,956	62,95,908
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09-Repair and	30,552	0	30,552
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Maintenance of

Staff Cars			
10-POL of	2,05,629	0	2,05,629
Office Vehicles			
13-Office	4,66,190	70,464	5,36,654
Expenses			
27-Minor Works	10,98,643	1,12,272	12,10,915
30-Other	1,57,42,525	41,35,862	1,98,78,387
Contractual			
Services			
43-Suspense	-43,887	0	-43,887
91-Medical	11,86,089	4,82,662	16,68,751
Reimbursement			
92-Telephone	35,770	0	35,770
93-Electricity	93,636	45,120	1,38,756
Charges			
***** -----			
TOTAL (MH)	14,41,97,873	3,15,11,956	17,57,09,829

4215	53-Major Works	22,39,000	0	22,39,000
*****		-----	-----	-----
TOTAL (MH)		22,39,000	0	22,39,000

*****		-----	-----	-----
TOTAL (DDO)		14,64,36,873	3,15,11,956	17,79,48,829

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,98,06,211	69,55,647	2,67,61,858
AND SANITATION DIVISION,					
FATEHGARH SAHIB					

02-Wages	42,11,716	3,20,457	45,32,173
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09-Repair and	33,711	0	33,711
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Maintenance of

Staff Cars

10-POL of	28,644	14,500	43,144
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Office Vehicles

13-Office	12,250	29,209	41,459
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	3,13,360	42,55,756	45,69,116
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Contractual			
(PUBLIC		FATEHGARH SAHIB		Services			
HEALTH)							
				43-Suspense	-18,410	0	-18,410
				50-Other	1,79,743	0	1,79,743
				Charges			

				TOTAL(MH)	2,45,67,225	1,15,75,569	3,61,42,794

				TOTAL(DDO)	2,45,67,225	1,15,75,569	3,61,42,794

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	4,48,19,545	66,43,011	5,14,62,556
AND SANITATION DIVISION, FAZILKA				
	02-Wages	48,41,224	7,79,569	56,20,793
	09-Repair and	29,900	11,330	41,230
	Maintenance of			
	Staff Cars			
	10-POL of	1,10,453	0	1,10,453
	Office Vehicles			
	13-Office	51,605	1,29,247	1,80,852
	Expenses			
	27-Minor Works	7,96,671	5,62,150	13,58,821
	30-Other	43,42,132	11,09,208	54,51,340
	Contractual			
	Services			
	43-Suspense	7,289	-5,420	1,869
	91-Medical	4,50,727	65,521	5,16,248
	Reimbursement			
	92-Telephone	12,386	8,533	20,919
	93-Electricity	59,692	0	59,692

Charges

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TOTAL (MH)	5,55,21,624	93,03,149	6,48,24,773

2235	50-Other	2,00,000	0	2,00,000
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Charges

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TOTAL (MH)	2,00,000	0	2,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,57,21,624	93,03,149	6,50,24,773

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,71,40,679	0	1,71,40,679
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,
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(PUBLIC		GARHSHANKAR
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HEALTH)

02-Wages	24,503	0	24,503
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13-Office	3,564	0	3,564
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Expenses

30-Other	72,554	0	72,554
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Contractual

Services

91-Medical	89,921	0	89,921
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Reimbursement

92-Telephone	1,214	0	1,214
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TOTAL (MH)	1,73,32,435	0	1,73,32,435
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2235	91-Medical	1,50,396	0	1,50,396
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Reimbursement

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TOTAL (MH)	1,50,396	0	1,50,396
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TOTAL (DDO)	1,74,82,831	0	1,74,82,831
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,83,67,851	0	1,83,67,851
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AND SANITATION DIVISION, TALWARA

02-Wages	97,084	0	97,084
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13-Office	16,450	0	16,450
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Expenses

27-Minor Works	68,593	0	68,593
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30-Other	52,682	0	52,682
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Contractual

Services

43-Suspense	-6,76,355	0	-6,76,355
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91-Medical	2,53,421	0	2,53,421
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Reimbursement

92-Telephone	4,801	0	4,801
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93-Electricity	30,000	0	30,000
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Charges

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TOTAL(MH)	1,82,14,527	0	1,82,14,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	2,55,224	0	2,55,224
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		Reimbursement			
(PUBLIC							
HEALTH)							

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TOTAL(MH)	2,55,224	0	2,55,224
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*****	-----	-----	-----
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TOTAL (DDO)		1,84,69,751	0	1,84,69,751
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,01,42,121	81,26,150	5,82,68,271
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AND SANITATION(GW) DIVISION NO

1, MOHALI

02-Wages	3,81,85,691	69,02,038	4,50,87,729
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09-Repair and	15,837	0	15,837
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Maintenance of

Staff Cars

10-POL of	33,983	0	33,983
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Office Vehicles

13-Office	2,14,155	0	2,14,155
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Expenses

26-Advertising	0	14,079	14,079
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and Publicity

27-Minor Works	3,53,76,334	17,71,421	3,71,47,755
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91-Medical	2,18,472	46,356	2,64,828
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Reimbursement

92-Telephone	6,700	26,149	32,849
93-Electricity	6,98,494	79,492	7,77,986

Charges

94-Water	5,09,880	53,114	5,62,994
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,54,01,667	1,70,18,799	14,24,20,466

*****	-----	-----	-----
TOTAL (DDO)	12,54,01,667	1,70,18,799	14,24,20,466

EXECUTIVE ENGINEER, WATER SUPPLY 2215	92-Telephone	390	0	390
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AND SANITATION(GW) DIVISION NO

3, MOHALI

*****	-----	-----	-----
TOTAL (MH)	390	0	390

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL(DDO)			390	0	390
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,54,76,713	66,25,487	5,21,02,200
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.					
(PUBLIC		1, MOHALI					
HEALTH)							
				02-Wages	2,21,85,404	30,50,161	2,52,35,565
				09-Repair and	32,808	0	32,808
				Maintenance of			
				Staff Cars			
				10-POL of	1,05,337	0	1,05,337
				Office Vehicles			
				11-Domestic	13,600	5,370	18,970
				Travel Expenses			

	13-Office	80,607	52,057	1,32,664
	Expenses			
	27-Minor Works	11,18,618	0	11,18,618
	30-Other	66,899	9,557	76,456
	Contractual			
	Services			
	43-Suspense	19,37,616	0	19,37,616
	91-Medical	3,29,526	0	3,29,526
	Reimbursement			
	92-Telephone	50,584	5,772	56,356
	*****	-----	-----	-----
	TOTAL(MH)	7,13,97,712	97,48,404	8,11,46,116
	*****	-----	-----	-----
	TOTAL(DDO)	7,13,97,712	97,48,404	8,11,46,116
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	4,32,45,191	63,92,574	4,96,37,765
AND SANITATION(GW) DIVISION				

N02, MOHALI

10-POL of	71,570	51,100	1,22,670
Office Vehicles			
13-Office	89,187	0	89,187
Expenses			
27-Minor Works	8,44,499	0	8,44,499
91-Medical	2,47,667	72,471	3,20,138
Reimbursement			
93-Electricity	66,020	0	66,020
Charges			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	-----	-----	-----	
			TOTAL(MH)		4,45,64,134	65,16,145	5,10,80,279

*****					-----		
TOTAL (DDO)					4,45,64,134	65,16,145	5,10,80,279
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	6,78,43,420	0	6,78,43,420
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION					
(PUBLIC							
HEALTH)							
				02-Wages	53,83,971	0	53,83,971
				09-Repair and	32,155	0	32,155
				Maintenance of			
				Staff Cars			
				10-POL of	1,40,362	0	1,40,362
				Office Vehicles			
				13-Office	1,13,023	0	1,13,023
				Expenses			
				27-Minor Works	6,00,133	0	6,00,133
				30-Other	72,34,800	0	72,34,800
				Contractual			

Services				
43-Suspense				
		-33,456	0	-33,456
91-Medical				
		2,80,141	0	2,80,141
Reimbursement				
92-Telephone				
		30,983	0	30,983
93-Electricity				
		1,29,036	0	1,29,036
Charges				

TOTAL(MH)				
		8,17,54,568	0	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)				8,27,54,421	0	8,27,54,421

EXECUTIVE ENGINEER, WATER SUPPLY	4215	42-Lumpsum	10,28,817	3,21,388	13,50,205
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AND SANTIATION DIVSION NO-2,

MUKTSAR

Provision

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	53-Major Works	13,49,000	0	13,49,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-2,					
(PUBLIC		MUKTSAR					
HEALTH)							

*****				-----	-----	-----
TOTAL (MH)				23,77,817	3,21,388	26,99,205

TOTAL(DDO)

23,77,817

3,21,388

26,99,205

EXECUTIVE ENGINEER,WATER SUPPLY 2215

43-Suspense

-8,741

0

-8,741

AND SANTIATION DIVSION, MALOUT

50-Other

-1,96,636

0

-1,96,636

Charges

TOTAL(MH)

-2,05,377

0

-2,05,377

TOTAL(DDO)

-2,05,377

0

-2,05,377

EXECUTIVE ENGINEER,WATER SUPPLY 2215

01-Salaries

16,21,860

0

16,21,860

AND SANTITATION DIVISION

02-Wages

4,75,786

73,160

5,48,946

10-POL of

68,342

0

68,342

Office Vehicles

13-Office	2,018	0	2,018
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Expenses

91-Medical	5,51,283	0	5,51,283
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,19,289	73,160	27,92,449
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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4215	53-Major Works	76,12,120	28,18,027	1,04,30,147
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TOTAL(MH)	76,12,120	28,18,027	1,04,30,147
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL (DDO)	1,05,31,409	28,91,187	1,34,22,596
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	1,36,98,783	1,20,26,538	2,57,25,321
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WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION
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(PUBLIC	(EE2)
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HEALTH)

02-Wages	7,98,562	9,26,933	17,25,495
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13-Office	4,940	43,620	48,560
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Expenses

27-Minor Works	0	2,93,173	2,93,173
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30-Other	26,03,250	24,03,200	50,06,450
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Contractual

Services

91-Medical	0	2,52,948	2,52,948
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Reimbursement

*****				-----		
TOTAL (MH)				1, 71, 05, 535	1, 59, 46, 412	3, 30, 51, 947
4215	53-Major Works			98, 000	0	98, 000
*****				-----		
TOTAL (MH)				98, 000	0	98, 000
*****				-----		
TOTAL (DDO)				1, 72, 03, 535	1, 59, 46, 412	3, 31, 49, 947
OFFICER INCHARGE, RESEARCH UNIT	2215	01-Salaries		19, 97, 052	3, 00, 000	22, 97, 052
		91-Medical		28, 579	0	28, 579
Reimbursement						
*****				-----		
TOTAL (MH)				20, 25, 631	3, 00, 000	23, 25, 631
*****				-----		

TOTAL(DDO)		20,25,631	3,00,000	23,25,631			
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	3,35,42,442	45,30,252	3,80,72,694			
CIRCLE							
	09-Repair and	40,288	14,471	54,759			
	Maintenance of						
	Staff Cars						
	10-POL of	1,66,364	34,420	2,00,784			
	Office Vehicles						
	13-Office	3,35,735	1,48,281	4,84,016			
GOVERNMENT OF PUNJAB				Page 2381			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							
PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2215		91-Medical	35,444	1,04,886	1,40,330
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE		Reimbursement			

(PUBLIC

HEALTH)

92-Telephone22,9621,82624,788

93-Electricity94,11917,0811,11,200

Charges

*****-----

TOTAL(MH)3,42,37,35448,51,2173,90,88,571

223591-Medical66,72,10424,61,53491,33,638

Reimbursement

*****-----

TOTAL(MH)66,72,10424,61,53491,33,638

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TOTAL(DD0)4,09,09,45873,12,7514,82,22,209

S.E.,WATER SUPPLY AND SANITATION 221501-Salaries2,12,52,50028,71,4422,41,23,942

CIRCLE,

09-Repair and	25,375	15,246	40,621
Maintenance of			
Staff Cars			
10-POL of	1,07,741	0	1,07,741
Office Vehicles			
13-Office	1,90,339	26,860	2,17,199
Expenses			
30-Other	1,19,524	0	1,19,524
Contractual			
Services			
91-Medical	2,12,567	15,999	2,28,566
Reimbursement			
92-Telephone	15,617	7,420	23,037
93-Electricity	72,492	38,498	1,10,990
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,19,96,155	29,75,465	2,49,71,620

2235 91-Medical 22,45,720 11,02,555 33,48,275

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		22,45,720	11,02,555	33,48,275

***** -----

TOTAL (DDO) 2,42,41,875 40,78,020 2,83,19,895

PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	2,56,44,944	45,90,569	3,02,35,513
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,					
(PUBLIC							
HEALTH)							

02-Wages	21,82,760	4,55,979	26,38,739
09-Repair and	25,360	0	25,360
Maintenance of			
Staff Cars			
10-POL of	75,550	35,253	1,10,803
Office Vehicles			
13-Office	2,21,615	55,917	2,77,532
Expenses			
14-Rent, Rates	4,05,769	0	4,05,769
and Taxes			
26-Advertising	0	10,236	10,236
and Publicity			
27-Minor Works	3,68,353	6,93,906	10,62,259
30-Other	64,67,285	11,82,405	76,49,690
Contractual			
Services			
91-Medical	3,37,321	42,761	3,80,082
Reimbursement			

92-Telephone	5,889	1,274	7,163
93-Electricity	68,465	867	69,332
Charges			

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TOTAL(MH)	3,58,03,311	70,69,167	4,28,72,478

2235	01-Salaries	5,000	0	5,000
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	2,26,768	0	2,26,768
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,31,768	0	4,31,768

*****	-----	-----	-----
TOTAL(DDO)	3,62,35,079	70,69,167	4,33,04,246

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	12,87,50,017	2,17,07,114	15,04,57,131
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)					
(PUBLIC		DIVISION					
HEALTH)							
				02-Wages	36,44,590	11,77,586	48,22,176
				11-Domestic	30,896	12,896	43,792
				Travel Expenses			
				91-Medical	4,81,258	59,515	5,40,773
				Reimbursement			
				93-Electricity	1,19,35,33,993	39,77,05,861	1,59,12,39,854
				Charges			

			TOTAL(MH)		1,32,64,40,754	42,06,62,972	1,74,71,03,726

2235	91-Medical	7,99,056	4,56,823	12,55,879
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		7,99,056	4,56,823	12,55,879

*****	-----	-----	-----	
TOTAL(DDO)		1,32,72,39,810	42,11,19,795	1,74,83,59,605

SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	11,10,54,474	1,60,10,607	12,70,65,081
SANITATION CIRCLE				

02-Wages	16,30,506	2,47,937	18,78,443
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09-Repair and	33,859	1,700	35,559
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Maintenance of

Staff Cars

10-POL of	1,03,644	0	1,03,644
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Office Vehicles

11-Domestic	17,250	4,494	21,744
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Travel Expenses

			13-Office	2,63,452	93,574	3,57,026
			Expenses			
			26-Advertising	0	49,311	49,311
			and Publicity			
			27-Minor Works	30,500	8,06,943	8,37,443
			30-Other	35,96,177	14,46,903	50,43,080
			Contractual			
			Services			
			50-Other	1,25,000	0	1,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	2215	91-Medical	9,30,735	12,000	9,42,735
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE		Reimbursement			

(PUBLIC

HEALTH)

92-Telephone23,9483,22127,169

93-Electricity89,23036,0301,25,260

Charges

*****-----

TOTAL(MH)11,78,98,7751,87,12,72013,66,11,495

223591-Medical14,58,9466,44,58721,03,533

Reimbursement

*****-----

TOTAL(MH)14,58,9466,44,58721,03,533

*****-----

TOTAL(DDO)11,93,57,7211,93,57,30713,87,15,028

SUPERINTENDING ENGINEER,WATER221501-Salaries98,39,67815,32,1651,13,71,843

SUPPLY & SANITATION CIRCLE,

MUKATSAR

09-Repair and	20,405	0	20,405
Maintenance of			
Staff Cars			
10-POL of	53,872	0	53,872
Office Vehicles			
13-Office	86,348	1,31,504	2,17,852
Expenses			
30-Other	1,72,441	0	1,72,441
Contractual			
Services			
91-Medical	8,714	0	8,714
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,01,81,458	16,63,669	1,18,45,127

*****	-----	-----	-----
TOTAL (DDO)	1,01,81,458	16,63,669	1,18,45,127

SUPERINTENDING ENGINEER,WATER 2215 01-Salaries 2,68,01,139 41,29,853 3,09,30,992

SUPPLY AND SANITATION CIRCLE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	09-Repair and	26,492	0	26,492
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WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE		Maintenance of			
(PUBLIC				Staff Cars			

HEALTH)

				10-POL of	1,05,214	6,418	1,11,632
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Office Vehicles

				13-Office	2,42,276	25,905	2,68,181
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Expenses

				91-Medical	1,02,085	11,025	1,13,110
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Reimbursement

92-Telephone	17,896	5,624	23,520
93-Electricity	1,26,000	0	1,26,000

Charges

*****	-----	-----	-----
TOTAL(MH)	2,74,21,102	41,78,825	3,15,99,927

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	19,66,962	1,98,065	21,65,027
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	21,66,962	1,98,065	23,65,027

*****	-----	-----	-----
TOTAL(DDO)	2,95,88,064	43,76,890	3,39,64,954

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TOTAL(CCO)	8,98,31,87,061	91,67,60,848	9,89,99,47,909
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TOTAL(DEPT)	8,98,31,87,061	91,67,60,848	9,89,99,47,909
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-Salaries	0	16,50,000	16,50,000
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VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH
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SABHA	CHANDIGARH
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13-Office	22,80,841	2,67,162	25,48,003
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Expenses

16-Publications	20,000	0	20,000
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17-Hospitality	20,66,853	0	20,66,853
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and

Entertainment

50-Other	2,00,000	2,00,000	4,00,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		45,67,694	21,17,162	66,84,856
		*****			-----	-----	-----
		TOTAL(DD0)			45,67,694	21,17,162	66,84,856
PUNJAB	PRINCIPAL SECRETARY TO	PRIVATE SECRETARY TO ALL	2013	50-Other	2,00,000	0	2,00,000
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTERS,PUNJAB CIVIL		Charges			
SABHA	CHANDIGARH	SECRETARIAT, CHANDIGARH					
			*****		-----	-----	-----
			TOTAL(MH)		2,00,000	0	2,00,000
		*****			-----	-----	-----
		TOTAL(DD0)			2,00,000	0	2,00,000

SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	50,00,000	0	50,00,000
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THE CHIEF		Service			
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MINISTER,PUNJAB,CHANDIGARH		Expenditure			
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TOTAL(MH)	50,00,000	0	50,00,000
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TOTAL(DDO)	50,00,000	0	50,00,000
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UNDER SECRETARY ACCOUNTS	2013	01-Salaries	87,34,285	1,60,000	88,94,285
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GAD,PUNJAB CIVIL SECRETARIAT					
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11-Domestic	31,71,943	0	31,71,943
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Travel Expenses			
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50-Other	20,00,000	0	20,00,000
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Charges			
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TOTAL(MH)	1,39,06,228	1,60,000	1,40,66,228
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TOTAL(DDO)				1,39,06,228	1,60,000	1,40,66,228

*****				-----	-----	-----
TOTAL(CCO)				2,36,73,922	22,77,162	2,59,51,084

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					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----	-----	-----
TOTAL(MH)					45,00,000	0	45,00,000

*****					-----		
TOTAL (DDO)					45,00,000	0	45,00,000

PUNJAB	SECRETARY, PUNJAB	ADDITONAL SECRETARY,ADDITIONAL	2011	01-Salaries	4,80,000	0	4,80,000
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VIDHAN	LEGISLATIVE ASSEMBLY,	SECRETARY, PUNJAB VIDHAN SABHA,
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SABHA	PUNJAB, CHANDIGARH	CHANDIGARH
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*****					-----		
TOTAL (MH)					4,80,000	0	4,80,000

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TOTAL (DDO)					4,80,000	0	4,80,000

DEPUTY SECRETARY	2052	31-Grants-in-Ai	1,40,00,000	0	1,40,00,000
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(ADMN.),FINANCIAL COMMISSIONER,	d (Salary)
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PUNJAB, CHANDIGARH

*****					-----		
TOTAL (MH)					1,40,00,000	0	1,40,00,000

2235	91-Medical	7,693	0	7,693
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				Reimbursement		
*****				-----		
TOTAL (MH)				7,693	0	7,693
*****				-----		
TOTAL (DDO)				1,40,07,693	0	1,40,07,693
DEPUTY SECRETARY, PUNJAB VIDHAN	2011	01-Salaries	18,66,81,101	2,45,83,172	21,12,64,273	
SABHA ,CHANDIGARH						
		07-Purchase of	35,99,866	0	35,99,866	
Staff Cars						
		09-Repair and	2,39,132	34,992	2,74,124	
Maintenance of						
Staff Cars						
		10-POL of	7,87,077	2,949	7,90,026	
Office Vehicles						
		11-Domestic	2,26,722	17,985	2,44,707	

Travel Expenses

13-Office59,39,3582,04,27661,43,634

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJABSECRETARY, PUNJABDEPUTY SECRETARY,PUNJAB VIDHAN201117-Hospitality14,28,3901,85,15816,13,548

VIDHANLEGISLATIVE ASSEMBLY,SABHA ,CHANDIGARHand

SABHAPUNJAB, CHANDIGARHEntertainment

28-Professional5,66,10505,66,105

Services

50-Other4,00,00004,00,000

Charges

91-Medical18,20,5114,73,18222,93,693

Reimbursement

	92-Telephone	3,21,427	55,120	3,76,547
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	93-Electricity	36,45,714	3,73,239	40,18,953
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	Charges			
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	94-Water	948	0	948
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	Charges			
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	*****	-----	-----	-----
	TOTAL(MH)	20,56,56,351	2,59,30,073	23,15,86,424

2235	91-Medical	79,65,776	9,02,333	88,68,109
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	Reimbursement			
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	*****	-----	-----	-----
	TOTAL(MH)	79,65,776	9,02,333	88,68,109

	*****	-----	-----	-----
	TOTAL(DDO)	21,36,22,127	2,68,32,406	24,04,54,533

DEPUTY SECRETARY,PUNJAB VIDHAN	2011	50-Other	5,00,000	0	5,00,000
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SABHA, CHANDIGARH		Charges			
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*****				-----		
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	2235	13-Office		5,227	0	5,227
SABHA, FARIDKOT		Expenses				
*****				-----		
TOTAL(MH)				5,227	0	5,227

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	5,227	0	5,227
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PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2235	13-Office	20,000	0	20,000
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VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, FEROZEPUR		Expenses			
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SABHA	PUNJAB, CHANDIGARH						
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91-Medical	85,306	0	85,306
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Reimbursement

92-Telephone	3,617	0	3,617
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93-Electricity	1,120	0	1,120
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Charges

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TOTAL (MH)	1,10,043	0	1,10,043
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TOTAL (DDO)			1,10,043	0	1,10,043
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DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	1,05,644	0	1,05,644
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SABHA, GURDASPUR

91-Medical			89,053	0	89,053
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Reimbursement

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TOTAL (MH)			1,94,697	0	1,94,697
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TOTAL (DDO)			1,94,697	0	1,94,697
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DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	3,30,000	1,10,000	4,40,000
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SABHA,, CHANDIGARH

11-Domestic			1,88,320	1,03,480	2,91,800
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Travel Expenses

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			TOTAL (MH)	5,18,320	2,13,480	7,31,800
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			TOTAL (DDO)	5,18,320	2,13,480	7,31,800
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		SPEAKER, PB.VIDHAN	2011	01-Salaries	6,99,032	1,10,000	8,09,032
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SABHA,, CHNDIGARH

				11-Domestic	2,26,521	52,500	2,79,021
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	SECRETARY, PUNJAB	SPEAKER, PB.VIDHAN	2011	12-Foreign	10,00,000	2,77,756	12,77,756
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VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,, CHNDIGARH		Travel Expenses			
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SABHA	PUNJAB, CHANDIGARH						
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TOTAL (MH)		19,25,553	4,40,256	23,65,809

*****		-----	-----	-----
TOTAL (DDO)		19,25,553	4,40,256	23,65,809

UNDER SECRETARY TO, GOVERNMENT OF 2052	01-Salaries	36,02,54,019	5,08,31,181	41,10,85,200
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PUNJAB (ACCOUNTS), CHANDIGARH

09-Repair and	2,02,850	51,123	2,53,973
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Maintenance of

Staff Cars

10-POL of	16,19,770	3,99,174	20,18,944
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Office Vehicles

11-Domestic	1,23,123	1,07,069	2,30,192
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Travel Expenses

13-Office	22,29,446	1,63,532	23,92,978
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Expenses

26-Advertising	0	66,659	66,659
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and Publicity			
28-Professional	95,50,641	0	95,50,641
Services			
31-Grants-in-Ai	2,69,893	0	2,69,893
d (Salary)			
50-Other	34,81,497	14,782	34,96,279
Charges			
91-Medical	12,86,028	4,41,221	17,27,249
Reimbursement			
92-Telephone	3,53,834	24,761	3,78,595
93-Electricity	23,145	0	23,145
Charges			
94-Water	6,630	0	6,630
Charges			
***** -----			
TOTAL (MH)	37,94,00,876	5,20,99,502	43,15,00,378

			2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	1,53,342	46,723	2,00,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL (MH)3,53,34246,7234,00,065

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TOTAL (DDO)37,97,54,2185,21,46,22543,19,00,443

PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	6,68,17,741	75,42,697	7,43,60,438
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,CHD					
SABHA	PUNJAB, CHANDIGARH						

11-Domestic	2,09,21,613	27,83,290	2,37,04,903
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Travel Expenses

91-Medical	23,274	24,703	47,977
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Reimbursement

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TOTAL(MH)	8,77,62,628	1,03,50,690	9,81,13,318
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2075	50-Other	13,00,000	0	13,00,000
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Charges

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TOTAL(MH)	13,00,000	0	13,00,000
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TOTAL(DD0)	8,90,62,628	1,03,50,690	9,94,13,318
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TOTAL(CCO)	70,52,09,612	8,99,83,057	79,51,92,669
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TOTAL (DEPT)					72,88,83,534	9,22,60,219	82,11,43,753
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RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries		4,84,65,906	67,52,289	5,52,18,195
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH
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RAJ BHAWAN, CHANDIGARH

02-Wages		2,27,963	23,393	2,51,356
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09-Repair and		2,47,224	16,599	2,63,823
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Maintenance of

Staff Cars

10-POL of		5,42,980	0	5,42,980
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Office Vehicles

11-Domestic		30,720	0	30,720
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Travel Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAJ BHAWAN, PRINCIPAL SECRETARY TO		PRINCIPAL SECRETARY TO	2012	13-Office	12,88,827	1,52,919	14,41,746
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH		Expenses			
	RAJ BHAWAN, CHANDIGARH						
				17-Hospitality	7,02,642	1,58,660	8,61,302
				and			
				Entertainment			
				21-Supplies and	5,91,313	1,13,754	7,05,067
				Materials			
				50-Other	98,69,600	10,87,010	1,09,56,610
				Charges			
				91-Medical	1,80,976	21,969	2,02,945
				Reimbursement			
				92-Telephone	2,48,250	38,641	2,86,891

			TOTAL(MH)		6,23,96,401	83,65,234	7,07,61,635

*****			-----		
TOTAL(DDO)			6,23,96,401	83,65,234	7,07,61,635
SUPRINDENT,SECRETARY TO	2071	04-Pensionary	18,33,581	6,05,440	24,39,021
GOVERNOR, PUNJAB		Charges			
*****			-----		
TOTAL(MH)			18,33,581	6,05,440	24,39,021
*****			-----		
TOTAL(DDO)			18,33,581	6,05,440	24,39,021
*****			-----		
TOTAL(CCO)			6,42,29,982	89,70,674	7,32,00,656
*****			-----		
TOTAL(DEPT)			6,42,29,982	89,70,674	7,32,00,656

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	26,10,330	3,94,072	30,04,402
ION	REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL						
	PUNJAB	DEPUTY COMMISSIONER(G)					
				09-Repair and	8,460	0	8,460
				Maintenance of			
				Staff Cars			
				10-POL of	1,10,000	0	1,10,000
				Office Vehicles			
				13-Office	1,350	10,000	11,350
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	92-Telephone	2,000	0	2,000
ION	REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL						
	PUNJAB	DEPUTY COMMISSIONER(G)					

*****		-----		
TOTAL (MH)		27,32,140	4,04,072	31,36,212

*****		-----		
TOTAL (DDO)		27,32,140	4,04,072	31,36,212

ADDITIONAL DEPUTY	2235	01-Salaries	75,132	0	75,132
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COMMISSIONER, GURDASPUR

28-Professional	28,102	0	28,102
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Services

91-Medical	55,529	0	55,529
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Reimbursement

*****		-----		
TOTAL (MH)		1,58,763	0	1,58,763

*****		-----		
TOTAL (DDO)		1,58,763	0	1,58,763

DEPUTY COMMISSIONER,DC OFFICE,	2235	91-Medical	49,019	0	49,019
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SANGRUR		Reimbursement			
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TOTAL(MH)	49,019	0	49,019
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TOTAL(DDO)	49,019	0	49,019
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DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	15,74,046	28,176	16,02,222
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COMMISSIONER		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	15,74,046	28,176	16,02,222
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2235	91-Medical	22,54,969	19,994	22,74,963
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	Reimbursement			
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TOTAL(MH)	22,54,969	19,994	22,74,963
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*****	-----			
TOTAL (DDO)	38,29,015	48,170	38,77,185	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other	4,00,000	2,71,407	6,71,407
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

*****	-----			
TOTAL (MH)	4,00,000	2,71,407	6,71,407	

2235	50-Other	6,36,38,000	0	6,36,38,000
	Charges			

		TOTAL(MH)	6,36,38,000	0	6,36,38,000
2245	50-Other		88,00,000	35,50,000	1,23,50,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	88,00,000	35,50,000	1,23,50,000
		*****	-----	-----	-----
		TOTAL(DD0)	7,28,38,000	38,21,407	7,66,59,407
DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	2,66,97,111	41,08,448	3,08,05,559
		02-Wages	5,67,001	1,56,493	7,23,494
		09-Repair and	4,320	0	4,320
		Maintenance of			
		Staff Cars			
		10-POL of	29,677	19,697	49,374
		Office Vehicles			
		13-Office	2,41,842	3,61,610	6,03,452

Expenses			
23-Cost of	35,97,667	34,47,840	70,45,507
Ration			
25-Clothing and	49,407	0	49,407
Tentage			
27-Minor Works	3,78,256	19,150	3,97,406
30-Other	57,09,632	8,50,702	65,60,334
Contractual			
Services			
50-Other	4,67,123	1,40,392	6,07,515
Charges			
58-Repairs and	10,650	1,310	11,960
Maintenance of			
Transport			
Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITATION	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	59-POL of	62,500	0	62,500
	REVENUE & REHABILITATION,			Transport			
	PUNJAB			Vehicles			
				91-Medical	54,182	3,19,786	3,73,968
				Reimbursement			
				92-Telephone	80,330	0	80,330
				93-Electricity	21,24,220	3,39,380	24,63,600
				Charges			

			TOTAL(MH)		4,00,73,918	97,64,808	4,98,38,726
			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)			4,02,73,918	97,64,808	5,00,38,726		

DEPUTY COMMISSIONER, MUKATSAR	2075	50-Other	3,96,332	0	3,96,332
Charges					

*****					-----		
TOTAL (MH)			3,96,332	0	3,96,332		

2235	28-Professional	28,102	0	28,102
	Services			

91-Medical	1,11,250	25,039	1,36,289
Reimbursement			

*****					-----		
TOTAL (MH)			1,39,352	25,039	1,64,391		

*****					-----		
TOTAL (DDO)			5,35,684	25,039	5,60,723		

DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical	1,04,438	0	1,04,438
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Reimbursement

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TOTAL (MH)		1,04,438	0	1,04,438
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TOTAL (DDO)		1,04,438	0	1,04,438
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	DISTRICT REVENUE	2029	01-Salaries	15,55,272	2,53,272	18,08,544
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ION	REVENUE & REHABILITATION, OFFICER, FATEHGARH SAHIB
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PUNJAB

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		TOTAL(MH)	15,55,272	2,53,272	18,08,544
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2235	91-Medical		44,517	0	44,517
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Reimbursement

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	TOTAL(MH)		44,517	0	44,517
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	TOTAL(DDO)		15,99,789	2,53,272	18,53,061
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DISTRICT REVENUE OFFICER,FOR	2053	01-Salaries	11,97,791	2,79,204	14,76,995
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DEPUTY COMMISSIONER

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	TOTAL(MH)		11,97,791	2,79,204	14,76,995
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	TOTAL(DDO)		11,97,791	2,79,204	14,76,995
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DISTT.REVENUE OFFICER FOR	2053	01-Salaries	4,85,44,345	64,43,289	5,49,87,634
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D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

09-Repair and	66,279	25,613	91,892
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Maintenance of

Staff Cars

10-POL of	1,37,502	75,231	2,12,733
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Office Vehicles

11-Domestic	50,280	3,917	54,197
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Travel Expenses

13-Office	3,65,032	27,289	3,92,321
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Expenses

17-Hospitality	26,202	3,49,807	3,76,009
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and

Entertainment

91-Medical	3,39,778	1,04,200	4,43,978
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Reimbursement

92-Telephone	52,173	0	52,173
93-Electricity	7,16,154	2,69,500	9,85,654
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	94-Water	1,70,338	0	1,70,338
ION	REVENUE & REHABILITATION,	D.C.JALL.,DISTT.REVENUE OFFICER		Charges			
	PUNJAB	FOR D.C.JALLANDHAR					
*****					-----	-----	-----
TOTAL(MH)					5,04,68,083	72,98,846	5,77,66,929
*****					-----	-----	-----
TOTAL(DDO)					5,04,68,083	72,98,846	5,77,66,929
SUB DIVISIONAL MAGISTRATE,BATALA 2030				50-Other	1,36,930	0	1,36,930

Charges

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TOTAL(MH)	1,36,930	0	1,36,930
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2053	01-Salaries	74,63,244	10,45,248	85,08,492
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	09-Repair and	0	3,700	3,700
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Maintenance of

Staff Cars

	10-POL of	39,314	1,06,603	1,45,917
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Office Vehicles

	13-Office	9,745	5,200	14,945
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Expenses

	93-Electricity	1,18,110	21,460	1,39,570
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Charges

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TOTAL(MH)	76,30,413	11,82,211	88,12,624
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2235	01-Salaries	83,694	0	83,694
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,MAUR	2053	13-Office	28,910	0	28,910
ION	REVENUE & REHABILITATION,			Expenses			
	PUNJAB						
				91-Medical	55,627	0	55,627
				Reimbursement			
				92-Telephone	9,105	0	9,105
				93-Electricity	13,790	0	13,790
				Charges			

			TOTAL(MH)		65,24,067	9,26,441	74,50,508

			TOTAL(DDO)		65,24,067	9,26,441	74,50,508

SUB DIVISIONAL MAGISTRATE, PATTI	2235	50-Other	1,19,22,000	14,40,000	1,33,62,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,19,22,000	14,40,000	1,33,62,000
*****			-----	-----	-----
TOTAL(DDO)			1,19,22,000	14,40,000	1,33,62,000
SUB DIVISIONAL OFFICER	2053	01-Salaries	55,95,353	6,97,132	62,92,485
(C), KAPURTHALA					
09-Repair and			0	8,180	8,180
Maintenance of					
Staff Cars					
10-POL of			0	1,01,685	1,01,685
Office Vehicles					
13-Office			9,471	0	9,471
Expenses					
*****			-----	-----	-----

			TOTAL(MH)	56,04,824	8,06,997	64,11,821
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2235	50-Other	10,08,000	0	10,08,000
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Charges

*****	-----	-----	-----
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	TOTAL(MH)	10,08,000	0	10,08,000
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	TOTAL(DDO)	66,12,824	8,06,997	74,19,821
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	2,09,91,930	31,94,433	2,41,86,363
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ION	REVENUE & REHABILITATION, DIVISIONAL OFFICER (C)
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PUNJAB

	09-Repair and	0	5,650	5,650
	Maintenance of			
	Staff Cars			
	10-POL of	86,348	0	86,348
	Office Vehicles			
	13-Office	2,000	9,440	11,440
	Expenses			
	30-Other	8,18,398	13,88,750	22,07,148
	Contractual			
	Services			
	50-Other	43,14,000	0	43,14,000
	Charges			
	92-Telephone	1,000	0	1,000
	*****	-----	-----	-----
	TOTAL (MH)	2,62,13,676	45,98,273	3,08,11,949
2235	50-Other	1,37,30,800	24,66,739	1,61,97,539
	Charges			

*****			-----		
TOTAL(MH)			1,37,30,800	24,66,739	1,61,97,539
*****			-----		
TOTAL(DDO)			3,99,44,476	70,65,012	4,70,09,488
SUB DIVISIONAL OFFICER	2053	01-Salaries	57,26,945	7,47,540	64,74,485
(C),SULTANPUR LODHI					
		09-Repair and	0	9,900	9,900
Maintenance of					
Staff Cars					
		10-POL of	46,944	41,481	88,425
Office Vehicles					
		13-Office	9,900	5,000	14,900
Expenses					
		93-Electricity	42,000	26,870	68,870
Charges					

*****				-----		
TOTAL (MH)				58,25,789	8,30,791	66,56,580

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2235	50-Other	9,60,000	3,00,000	12,60,000
ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI			Charges			
	PUNJAB						

*****				-----		
TOTAL (MH)				9,60,000	3,00,000	12,60,000

*****				-----		
TOTAL (DDO)				67,85,789	11,30,791	79,16,580

TEHSILDAR,,ZIRA	2053	01-Salaries	1,04,10,855	14,37,404	1,18,48,259
		10-POL of	1,14,000	0	1,14,000
		Office Vehicles			
		13-Office	9,500	0	9,500
		Expenses			
		30-Other	9,27,500	0	9,27,500
		Contractual			
		Services			
		50-Other	33,96,000	0	33,96,000
		Charges			
		93-Electricity	30,660	0	30,660
		Charges			

	TOTAL(MH)		1,48,88,515	14,37,404	1,63,25,919

TOTAL(DDO)			1,48,88,515	14,37,404	1,63,25,919

TEHSILDAR,ABOHAR	2053	01-Salaries	82,92,777	11,16,488	94,09,265
		08-Hiring of	0	1,71,255	1,71,255
		Vehicles for			
		Office use			
		13-Office	19,069	0	19,069
		Expenses			
		28-Professional	3,18,765	63,021	3,81,786
		Services			
		30-Other	7,20,321	0	7,20,321
		Contractual			
		Services			
		50-Other	11,55,000	0	11,55,000
		Charges			
		92-Telephone	388	1,025	1,413

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,05,06,320	13,51,789	1,18,58,109

*****				-----			
		TOTAL(DDO)			1,05,06,320	13,51,789	1,18,58,109

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries		94,75,200	13,91,161	1,08,66,361
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ION	REVENUE & REHABILITATION, AON						
	PUNJAB						

10-POL of		98,074	29,566	1,27,640
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Office Vehicles

13-Office		10,550	0	10,550
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Expenses

30-Other		11,00,900	0	11,00,900
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Contractual

Services

50-Other		38,46,700	0	38,46,700
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,45,31,424	14,20,727	1,59,52,151

*****	-----	-----	-----
TOTAL (DDO)	1,45,31,424	14,20,727	1,59,52,151

TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	47,25,388	4,50,832	51,76,220
		28-Professional	68,058	47,102	1,15,160
		Services			
		30-Other	4,87,500	0	4,87,500
		Contractual			
		Services			
		50-Other	8,82,000	14,70,000	23,52,000
		Charges			

*****	-----	-----	-----
TOTAL (MH)	61,62,946	19,67,934	81,30,880

*****				-----		
TOTAL (DDO)				61,62,946	19,67,934	81,30,880

TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053	01-Salaries	67,84,302	13,45,419	81,29,721
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.WEST

13-Office	10,000	5,000	15,000
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Expenses

30-Other	4,06,250	52,298	4,58,548
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053	50-Other	22,03,750	0	22,03,750
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IONREVENUE & REHABILITATION, .WESTCharges

PUNJAB

93-Electricity	90,946	4,22,270	5,13,216
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Charges

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TOTAL (MH)	94,95,248	18,24,987	1,13,20,235
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TOTAL (DDO)	94,95,248	18,24,987	1,13,20,235
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TEHSILDAR, MAUR	2029	01-Salaries	51,83,397	9,10,092	60,93,489
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13-Office	12,585	0	12,585
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Expenses

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TOTAL (MH)	51,95,982	9,10,092	61,06,074
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2053	01-Salaries	77,97,514	13,36,922	91,34,436
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10-POL of	17,620	0	17,620
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Office Vehicles

13-Office	21,965	0	21,965
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Expenses

30-Other	1,95,000	0	1,95,000
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Contractual

Services

50-Other	0	20,16,000	20,16,000
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Charges

91-Medical	10,536	0	10,536
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Reimbursement

92-Telephone	10,731	0	10,731
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93-Electricity	1,68,000	0	1,68,000
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Charges

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TOTAL (MH)	82,21,366	33,52,922	1,15,74,288
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TOTAL (DD0)	1,34,17,348	42,63,014	1,76,80,362
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	TEHSILDAR, PATTI	2053	01-Salaries	81,15,411	16,33,648	97,49,059
			28-Professional	47,772	23,886	71,658
			Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, PATTI	2053	30-Other	17,20,750	1,80,000	19,00,750
ION	REVENUE & REHABILITATION,			Contractual			
	PUNJAB			Services			
				50-Other	70,70,000	4,50,000	75,20,000
				Charges			

			TOTAL (MH)		1,69,53,933	22,87,534	1,92,41,467

2071	04-Pensionary	7,57,722	1,50,748	9,08,470
	Charges			

*****			-----		
TOTAL (MH)			7,57,722	1,50,748	9,08,470
*****			-----		
TOTAL (DDO)			1,77,11,655	24,38,282	2,01,49,937
TEHSILDAR, TARAN TARAN	2053	01-Salaries	1,05,08,274	18,08,142	1,23,16,416
		28-Professional	3,62,976	2,04,746	5,67,722
		Services			
		30-Other	14,17,500	2,05,000	16,22,500
		Contractual			
		Services			
		50-Other	45,63,000	0	45,63,000
		Charges			
*****			-----		
TOTAL (MH)			1,68,51,750	22,17,888	1,90,69,638

*****			-----		
TOTAL (DDO)			1,68,51,750	22,17,888	1,90,69,638
TEHSILDAR, TEHSILDAR	2053	01-Salaries	71,19,918	9,45,432	80,65,350
		13-Office	11,630	0	11,630
		Expenses			
		30-Other	5,16,627	75,000	5,91,627
		Contractual			
		Services			
		50-Other	20,72,000	2,94,000	23,66,000
		Charges			
		91-Medical	28,928	0	28,928
		Reimbursement			
		92-Telephone	1,021	0	1,021
*****			-----		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		97,50,124	13,14,432	1,10,64,556

	*****	-----	-----	-----	
	TOTAL (DDO)		97,50,124	13,14,432	1,10,64,556

REHABILITAT	FINANCE COMMISSIONER,	THE CIVIL SURGEON,THE CIVIL	2071	04-Pensionary	65,94,420	0	65,94,420
ION	REVENUE & REHABILITATION,	SURGEON		Charges			
	PUNJAB						

	*****	-----	-----	-----	
	TOTAL (MH)		65,94,420	0	65,94,420

	*****	-----	-----	-----	
	TOTAL (DDO)		65,94,420	0	65,94,420

	*****	-----	-----	-----	
	TOTAL (CCO)		41,18,46,583	5,26,82,727	46,45,29,310

TOTAL(DEPT)

41,18,46,583 5,26,82,727 46,45,29,310

RELIEF AND SECRETARY, RELIEF AND DEPUTY COMMISSIONER,DEPUTY 2235 50-Other 11,40,38,000 0 11,40,38,000

RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONER Charges

T

91-Medical 6,62,308 0 6,62,308

Reimbursement

TOTAL(MH) 11,47,00,308 0 11,47,00,308

2245 50-Other 9,95,100 3,43,875 13,38,975

Charges

TOTAL(MH) 9,95,100 3,43,875 13,38,975

TOTAL (DDO)			11,56,95,408	3,43,875	11,60,39,283
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DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	5,60,400	0	5,60,400
COMMISSIONER,		Charges			

*****	-----	-----	-----
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TOTAL (MH)			5,60,400	0	5,60,400
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*****	-----	-----	-----
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TOTAL (DDO)			5,60,400	0	5,60,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,FATEHGARH	2245	50-Other	10,03,000	3,50,000	13,53,000
RESETTLEMEN	RESETTLEMENT, PUNJAB	SAHIB		Charges			

*****	-----	-----	-----
TOTAL(MH)	10,03,000	3,50,000	13,53,000

*****	-----	-----	-----
TOTAL(DDO)	10,03,000	3,50,000	13,53,000

DEPUTY COMMISSIONER, FERQZEPUR	2245	50-Other	65,41,025	33,62,53,005	34,27,94,030
		Charges			

*****	-----	-----	-----
TOTAL(MH)	65,41,025	33,62,53,005	34,27,94,030

*****	-----	-----	-----
TOTAL(DDO)	65,41,025	33,62,53,005	34,27,94,030

DEPUTY COMMISSIONER, HOSHIARPUR	2245	50-Other	90,000	4,00,000	4,90,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	90,000	4,00,000	4,90,000

TOTAL (DDO)

90,000

4,00,000

4,90,000

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

TOTAL (DDO)	33,00,000	0	33,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,MOGA	2245	50-Other	60,06,874	0	60,06,874	
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges				
T								
			*****		-----	-----	-----	
			TOTAL(MH)		60,06,874	0	60,06,874	
			*****		-----	-----	-----	
			TOTAL (DDO)		60,06,874	0	60,06,874	
			DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	42,54,33,769	8,00,000	42,62,33,769
				Charges				

*****			-----		
TOTAL(MH)			42,54,33,769	8,00,000	42,62,33,769

*****			-----		
TOTAL(DDO)			42,54,33,769	8,00,000	42,62,33,769

DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other	1,40,67,756	6,45,100	1,47,12,856
Charges					

*****			-----		
TOTAL(MH)			1,40,67,756	6,45,100	1,47,12,856

*****			-----		
TOTAL(DDO)			1,40,67,756	6,45,100	1,47,12,856

DEPUTY COMMISSIONER,PATIALA	2245	50-Other	1,11,23,250	18,79,72,853	19,90,96,103
Charges					

*****			-----		
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				TOTAL (MH)	1, 11, 23, 250	18, 79, 72, 853	19, 90, 96, 103
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TOTAL (DDO)					1, 11, 23, 250	18, 79, 72, 853	19, 90, 96, 103
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DEPUTY COMMISSIONER, ROPAR	2245	50-Other		0	98, 00, 000	98, 00, 000
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Charges

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TOTAL (MH)				0	98, 00, 000	98, 00, 000
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TOTAL (DDO)				0	98, 00, 000	98, 00, 000
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DEPUTY COMMISSIONER, SANGRUR	2245	50-Other		55, 95, 100	0	55, 95, 100
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				55,95,100	0	55,95,100
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TOTAL(DDO)				55,95,100	0	55,95,100
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RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, SMALL	2245	50-Other	4,55,39,518	0	4,55,39,518
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RESETTLEMEN	RESETTLEMENT, PUNJAB	SAVINGS, LUDHIANA		Charges			
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TOTAL(MH)				4,55,39,518	0	4,55,39,518
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TOTAL(DDO)				4,55,39,518	0	4,55,39,518
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TOTAL(CCO)				63,63,56,100	53,65,64,833	1,17,29,20,933	
*****				-----	-----	-----	
TOTAL(DEPT)				63,63,56,100	53,65,64,833	1,17,29,20,933	
REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	7,09,218	91,336	8,00,554
	REGISTRATION, PUNJAB,	OFFICER, GIDDERBAHA		Charges			
	CHANDIGARH						
*****				-----	-----	-----	
TOTAL(MH)				7,09,218	91,336	8,00,554	
*****				-----	-----	-----	
TOTAL(DDO)				7,09,218	91,336	8,00,554	
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	30,14,987	13,152	30,28,139	
	OFFICER, BLOCK PRIMARY EDUCATION		Charges				
	OFFICER						
*****				-----	-----	-----	
TOTAL(MH)				30,14,987	13,152	30,28,139	

***** -----

TOTAL (DDO) 30,14,987 13,152 30,28,139

COLLECTOR DIVISION, COLLECTOR 2030 50-Other 1,85,105 0 1,85,105

DIVISION Charges

***** -----

TOTAL (MH) 1,85,105 0 1,85,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO) 1,85,105 0 1,85,105

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, FEROZEPUR	2030	50-Other	9,23,930	4,25,755	13,49,685
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	9,23,930	4,25,755	13,49,685

*****	-----	-----	-----
TOTAL(DD0)	9,23,930	4,25,755	13,49,685

COLLECTOR,, FAZILKA	2030	50-Other	3,05,600	51,480	3,57,080
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,05,600	51,480	3,57,080

*****	-----	-----	-----
TOTAL(DD0)	3,05,600	51,480	3,57,080

COLLECTOR,, JAGRAON	2030	50-Other	31,79,147	13,55,016	45,34,163
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Charges					
*****			-----		
TOTAL(MH)			31,79,147	13,55,016	45,34,163
*****			-----		
TOTAL(DDO)			31,79,147	13,55,016	45,34,163
COLLECTOR,,SAMRALA	2235	91-Medical	10,869	0	10,869
Reimbursement					
*****			-----		
TOTAL(MH)			10,869	0	10,869
*****			-----		
TOTAL(DDO)			10,869	0	10,869
COLLECTOR,,SUB DIVISIONAL	2030	50-Other	3,11,850	88,230	4,00,080
OFFICER(C),	Charges				
*****			-----		

			TOTAL(MH)	3,11,850	88,230	4,00,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (DDO)	3,11,850	88,230	4,00,080

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,ABOHAR	2030	50-Other	1,10,655	0	1,10,655
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,10,655	0	1,10,655

*****	-----	-----	-----
TOTAL (DDO)	1,10,655	0	1,10,655

COLLECTOR, AMRITSAR SUB DIVISION	2030	50-Other	10,92,300	6,81,646	17,73,946
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OFFICE (C)		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	10,92,300	6,81,646	17,73,946
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*****	-----	-----	-----
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TOTAL (DD0)	10,92,300	6,81,646	17,73,946
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	21,00,714	4,10,230	25,10,944
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DIVISION, BHATINDA		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	21,00,714	4,10,230	25,10,944
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TOTAL (DD0)	21,00,714	4,10,230	25,10,944
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	4,66,685	0	4,66,685
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DIVISION, BUDHLADA, MANSACharges

*****	-----	-----	-----
TOTAL(MH)	4,66,685	0	4,66,685

*****	-----	-----	-----
TOTAL(DDO)	4,66,685	0	4,66,685

COLLECTOR, COLLECTOR, SUB203050-Other4,14,7801,60,6105,75,390

DIVISION, MANSACharges

*****	-----	-----	-----
TOTAL(MH)	4,14,780	1,60,610	5,75,390

*****	-----	-----	-----
TOTAL(DDO)	4,14,780	1,60,610	5,75,390

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, COLLECTOR, SUB	2030	50-Other	82,440	0	82,440
	REGISTRATION, PUNJAB,	DIVISION, SARDULGARH, MANSA		Charges			
	CHANDIGARH						

			TOTAL (MH)		82,440	0	82,440

			TOTAL (DDO)		82,440	0	82,440

		COLLECTOR, DHURI	2030	50-Other	7,57,651	1,59,200	9,16,851
				Charges			

			TOTAL (MH)		7,57,651	1,59,200	9,16,851

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TOTAL (DDO)			7,57,651	1,59,200	9,16,851
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COLLECTOR, JALALABAD	2030	50-Other	1,94,805	0	1,94,805
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,94,805	0	1,94,805
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TOTAL (DDO)			1,94,805	0	1,94,805
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COLLECTOR, JALANDHAR	2030	50-Other	5,67,477	11,96,325	17,63,802
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Charges

*****	-----	-----	-----
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TOTAL (MH)			5,67,477	11,96,325	17,63,802
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2235	91-Medical		11,300	0	11,300
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Reimbursement

*****	-----	-----	-----
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			TOTAL(MH)	11,300	0	11,300
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TOTAL(DDO)			5,78,777	11,96,325	17,75,102
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COLLECTOR, KAPURTHALA	2030	50-Other	14,58,554	4,42,965	19,01,519
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)	14,58,554	4,42,965	19,01,519
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*****	-----	-----	-----
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TOTAL(DDO)			14,58,554	4,42,965	19,01,519
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, MUKERIAN	2030	50-Other	4,56,519	0	4,56,519
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

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TOTAL (MH)	4,56,519	0	4,56,519
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TOTAL (DD0)	4,56,519	0	4,56,519
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COLLECTOR, NAWANSAHAR	2030	50-Other	4,19,280	2,94,540	7,13,820
		Charges			

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TOTAL (MH)	4,19,280	2,94,540	7,13,820
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TOTAL (DD0)	4,19,280	2,94,540	7,13,820
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COLLECTOR, RAJPURA	2030	50-Other	17,75,202	2,38,960	20,14,162
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Charges

*****	-----	-----	-----
TOTAL (MH)	17,75,202	2,38,960	20,14,162

*****	-----	-----	-----
TOTAL (DDO)	17,75,202	2,38,960	20,14,162

COLLECTOR, ROPAR	2030	50-Other	17,80,526	1,47,610	19,28,136
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Charges

*****	-----	-----	-----
TOTAL (MH)	17,80,526	1,47,610	19,28,136

*****	-----	-----	-----
TOTAL (DDO)	17,80,526	1,47,610	19,28,136

COLLECTOR, SANGRUR	2030	50-Other	0	63,967	63,967
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Charges

*****				-----			
TOTAL(MH)				0	63,967	63,967	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				0	63,967	63,967	

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION SAMANA	2030	50-Other	52,250	1,17,900	1,70,150
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****				-----			
TOTAL(MH)				52,250	1,17,900	1,70,150	

*****				-----			
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TOTAL (DDO)			52,250	1,17,900	1,70,150
COLLECTOR, SUB DIVISION, DERA	2030	50-Other	58,41,476	24,97,231	83,38,707
BASSI		Charges			
			***** -----		
TOTAL (MH)			58,41,476	24,97,231	83,38,707
***** -----					
TOTAL (DDO)			58,41,476	24,97,231	83,38,707
COLLECTOR, SUB DIVISION,	2030	50-Other	11,70,609	6,64,400	18,35,009
FATEHGARH SAHIB		Charges			
			***** -----		
TOTAL (MH)			11,70,609	6,64,400	18,35,009
***** -----					
TOTAL (DDO)			11,70,609	6,64,400	18,35,009

COLLECTOR,SUB DIVISION, MOGA	2030	50-Other	6,400	0	6,400
		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,400	0	6,400

*****	-----	-----	-----
TOTAL(DDO)	6,400	0	6,400

DEPUTY COLLECTOR,GIDDERBAHA	2235	01-Salaries	2,11,400	0	2,11,400
		*****	-----	-----	-----
		TOTAL(MH)	2,11,400	0	2,11,400

*****	-----	-----	-----
TOTAL(DDO)	2,11,400	0	2,11,400

[illegible]

*****			-----		
TOTAL(DDO)			10,750	0	10,750

DISTRICT TREASURY	2030	50-Other	4,26,403	9,486	4,35,889
OFFICER,DISTRICT TREASURY		Charges			

*****			-----		
TOTAL(MH)			4,26,403	9,486	4,35,889

*****			-----		
TOTAL(DDO)			4,26,403	9,486	4,35,889

DISTRICT TREASURY	2071	04-Pensionary	1,54,83,83,456	21,00,24,139	1,75,84,07,595
OFFICER,DISTRICT TREASURY		Charges			

OFFICER, BARNALA					
		50-Other	1,15,48,359	21,73,121	1,37,21,480
		Charges			

*****			-----		
TOTAL(MH)			1,55,99,31,815	21,21,97,260	1,77,21,29,075

*****				-----	-----	-----
TOTAL (DDO)				1,55,99,31,815	21,21,97,260	1,77,21,29,075

DISTRICT TREASURY	2030	50-Other	9,01,629	18,740	9,20,369
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		9,01,629	18,740	9,20,369

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	04-Pensionary	40,889	0	40,889
	REGISTRATION, PUNJAB,	OFFICER, DISTRICT TREASURY		Charges			
	CHANDIGARH	OFFICER, BHATINDA					

*****		-----		
TOTAL (MH)		40,889	0	40,889
2075	50-Other	34,730	3,500	38,230
Charges				
*****		-----		
TOTAL (MH)		34,730	3,500	38,230
2235	04-Pensionary	12,91,300	1,50,200	14,41,500
Charges				
	91-Medical	3,30,504	84,870	4,15,374
Reimbursement				
*****		-----		
TOTAL (MH)		16,21,804	2,35,070	18,56,874
*****		-----		
TOTAL (DDO)		25,99,052	2,57,310	28,56,362

DISTRICT TREASURY	2030	50-Other	4,58,973	72,320	5,31,293
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OFFICER, HOSHIARPUR		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		4,58,973	72,320	5,31,293
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2071	04-Pensionary	9,89,440	0	9,89,440
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	Charges			
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*****	-----	-----	-----
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TOTAL(MH)		9,89,440	0	9,89,440
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2235	04-Pensionary	1,44,900	0	1,44,900
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	Charges			
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*****	-----	-----	-----
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TOTAL(MH)		1,44,900	0	1,44,900
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TOTAL(DDO)		15,93,313	72,320	16,65,633
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DISTRICT TREASURY	2030	50-Other	2,69,743	13,676	2,83,419
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, MUKATSAR	Charges
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TOTAL (MH)	2,69,743	13,676	2,83,419
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2054	01-Salaries	59,69,947	7,93,928	67,63,875
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REGISTRATION, PUNJAB,	OFFICER, MUKATSAR
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CHANDIGARH

02-Wages	3,50,318	53,734	4,04,052
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11-Domestic	8,900	0	8,900
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Travel Expenses

13-Office	24,110	14,041	38,151
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Expenses

91-Medical	39,643	0	39,643
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Reimbursement

92-Telephone	3,460	684	4,144
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93-Electricity	58,200	2,470	60,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	64,54,578	8,64,857	73,19,435

*****	-----	-----	-----
TOTAL (DDO)	67,24,321	8,78,533	76,02,854

DISTRICT TREASURY	2235	04-Pensionary	4,78,500	47,000	5,25,500
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OFFICER, NAWANSHAHAR	Charges
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91-Medical	98,856	0	98,856
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,77,356	47,000	6,24,356
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TOTAL(DDO)	5,77,356	47,000	6,24,356
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DISTRICT TREASURY	2030	50-Other	7,60,377	36,908	7,97,285
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OFFICER, PATIALA		Charges
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*****	-----	-----	-----
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TOTAL(MH)	7,60,377	36,908	7,97,285
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2071	04-Pensionary	37,55,41,018	6,19,41,989	43,74,83,007
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,55,41,018	6,19,41,989	43,74,83,007
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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[illegible]

	13-Office	1,490	0	1,490
	Expenses			
	21-Supplies and	1,37,759	12,400	1,50,159
	Materials			
	28-Professional	1,02,558	0	1,02,558
	Services			
	31-Grants-in-Ai	1,05,000	15,000	1,20,000
	d (Salary)			
	93-Electricity	1,25,978	23,272	1,49,250
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	12,50,021	1,61,088	14,11,109
2235	91-Medical	36,920	0	36,920
	Reimbursement			
	*****	-----	-----	-----

			TOTAL (MH)	36,920	0	36,920
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TOTAL (DDO)			12,86,941	1,61,088	14,48,029
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S.D.O. (CIVIL), NIHALSINGHWALA	2030	50-Other	97,825	0	97,825
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		97,825	0	97,825
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TOTAL (DDO)			97,825	0	97,825
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REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE,AMLOH	2030	50-Other	2,03,670	0	2,03,670
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

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TOTAL(MH)	2,03,670	0	2,03,670
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2235	50-Other	8,04,000	0	8,04,000
	Charges			

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TOTAL(MH)	8,04,000	0	8,04,000
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TOTAL(DDO)	10,07,670	0	10,07,670
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SUB DIVISIONAL	2030	50-Other	2,30,200	4,76,650	7,06,850
MAGISTRATE, GURDASPUR		Charges			

*****	-----	-----	-----
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TOTAL(MH)	2,30,200	4,76,650	7,06,850
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TOTAL (DDO)

2,30,200

4,76,650

7,06,850

SUB DIVISIONAL MAGISTRATE, SUB

2030

50-Other

1,28,340

0

1,28,340

DIVISIONAL MAGISTRATE, NIHAL

Charges

SINGH WALA

TOTAL (MH)

1,28,340

0

1,28,340

TOTAL (DDO)

1,28,340

0

1,28,340

SUB DIVISIONAL OFFICER

2235

10-POL of

4,400

0

4,400

(CIVIL), BATALA

Office Vehicles

92-Telephone

1,057

0

1,057

TOTAL (MH)

5,457

0

5,457

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,457	0	5,457
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REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL OFFICER	2030	50-Other	0	20,39,360	20,39,360
	REGISTRATION, PUNJAB,	(CIVIL), SUB DIVISIONAL OFFICER		Charges			
	CHANDIGARH	(C), PATIALA					

		TOTAL (MH)			0	20,39,360	20,39,360
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		2235	50-Other	15,13,967	2,39,500	17,53,467
			Charges			

TOTAL(MH)	15,13,967	2,39,500	17,53,467
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TOTAL(DDO)	15,13,967	22,78,860	37,92,827
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SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	59,11,393	2,56,850	61,68,243
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,11,393	2,56,850	61,68,243
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TOTAL(DDO)	59,11,393	2,56,850	61,68,243
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TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	59,82,167	8,18,492	68,00,659
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SAHIB

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TOTAL(MH)	59,82,167	8,18,492	68,00,659
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TOTAL (DDO)

59,82,167

8,18,492

68,00,659

TREASURY OFFICER,, ABOHAR

2030

50-Other

2,48,768

6,517

2,55,285

Charges

TOTAL (MH)

2,48,768

6,517

2,55,285

TOTAL (DDO)

2,48,768

6,517

2,55,285

TREASURY OFFICER,, GURUHAR SAHAI

2030

50-Other

1,13,080

1,420

1,14,500

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,13,080	1,420	1,14,500
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TOTAL (DDO)	1,13,080	1,420	1,14,500
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,,PAYAL	2030	50-Other	81,962	1,714	83,676
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REGISTRATION, PUNJAB,	Charges
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CHANDIGARH

TOTAL (MH)	81,962	1,714	83,676
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TOTAL (DDO)	81,962	1,714	83,676
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TREASURY OFFICER,AMLOH	2030	50-Other	2,09,986	7,100	2,17,086
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Charges

*****			-----		
TOTAL (MH)			2,09,986	7,100	2,17,086

*****			-----		
TOTAL (DDO)			2,09,986	7,100	2,17,086

TREASURY OFFICER, BALACHAUR	2030	50-Other	63,153	3,060	66,213
Charges					

*****			-----		
TOTAL (MH)			63,153	3,060	66,213

*****			-----		
TOTAL (DDO)			63,153	3,060	66,213

TREASURY OFFICER, BATALA	2235	04-Pensionary	28,51,149	4,14,600	32,65,749
Charges					

		91-Medical	2,80,197	1,54,744	4,34,941
Reimbursement					

*****				-----		
TOTAL (MH)				31,31,346	5,69,344	37,00,690

*****				-----		
TOTAL (DDO)				31,31,346	5,69,344	37,00,690

TREASURY OFFICER, BHAWANIGARH	2030	50-Other	78,889	694	79,583
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (MH)				78,889	694	79,583

*****				-----		
TOTAL (DDO)				78,889	694	79,583

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BHOLATH	2030	50-Other	63,760	0	63,760
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	63,760	0	63,760
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2054	93-Electricity	18,760	0	18,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,760	0	18,760
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*****	-----	-----	-----
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TOTAL(DD0)	82,520	0	82,520
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TREASURY OFFICER,DASUYA	2030	50-Other	2,25,846	6,468	2,32,314
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Charges

*****			-----		
TOTAL (MH)			2,25,846	6,468	2,32,314

*****			-----		
TOTAL (DDO)			2,25,846	6,468	2,32,314

TREASURY OFFICER, DHARAMKOT	2030	50-Other	1,03,194	3,022	1,06,216
Charges					

*****			-----		
TOTAL (MH)			1,03,194	3,022	1,06,216

*****			-----		
TOTAL (DDO)			1,03,194	3,022	1,06,216

TREASURY OFFICER, DHURI	2030	50-Other	2,35,954	5,333	2,41,287
Charges					

*****			-----		
TOTAL (MH)			2,35,954	5,333	2,41,287

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,35,954	5,333	2,41,287
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,FAZILKA	2030	50-Other	2,09,836	2,768	2,12,604
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

		TOTAL (MH)			2,09,836	2,768	2,12,604
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		TOTAL (DDO)			2,09,836	2,768	2,12,604
--	--	-------------	--	--	----------	-------	----------

TREASURY OFFICER, GARHSHANKAR	2030	50-Other	1,57,900	3,446	1,61,346
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,57,900	3,446	1,61,346
*****			-----	-----	-----
TOTAL (DDO)			1,57,900	3,446	1,61,346
TREASURY OFFICER, JAGRAON	2030	50-Other	3,17,752	6,584	3,24,336
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		3,17,752	6,584	3,24,336
*****			-----	-----	-----
TOTAL (DDO)			3,17,752	6,584	3,24,336
TREASURY OFFICER, JALALABAD	2030	50-Other	1,27,965	2,038	1,30,003
		Charges			

*****				-----		
TOTAL(MH)				1,27,965	2,038	1,30,003

*****				-----		
TOTAL(DDO)				1,27,965	2,038	1,30,003

TREASURY OFFICER, MALERKOTLA	2030	50-Other	3,02,442	4,180	3,06,622
Charges					

*****				-----		
TOTAL(MH)				3,02,442	4,180	3,06,622

*****				-----		
TOTAL(DDO)				3,02,442	4,180	3,06,622

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, MOGA	2030	50-Other	5,83,976	12,019	5,95,995
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****-----

TOTAL (MH)	5,83,976	12,019	5,95,995
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*****-----

TOTAL (DDO)	5,83,976	12,019	5,95,995
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TREASURY OFFICER, MUKERIAN	2030	50-Other	96,444	1,670	98,114
		Charges			

*****-----

TOTAL (MH)	96,444	1,670	98,114
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*****-----

TOTAL (DDO)	96,444	1,670	98,114
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TREASURY OFFICER, NAWANSAHAR	2030	50-Other	1,73,775	9,887	1,83,662
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,73,775	9,887	1,83,662
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*****	-----	-----	-----
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TOTAL(DDO)	1,73,775	9,887	1,83,662
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TREASURY OFFICER, PATHANKOT	2030	50-Other	1,83,029	5,036	1,88,065
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,83,029	5,036	1,88,065
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*****	-----	-----	-----
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TOTAL(DDO)	1,83,029	5,036	1,88,065
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TREASURY OFFICER, PHAGWARA	2030	50-Other	2,15,316	5,205	2,20,521
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Charges

*****				-----		
TOTAL(MH)				2,15,316	5,205	2,20,521

*****				-----		
TOTAL(DDO)				2,15,316	5,205	2,20,521

TREASURY OFFICER, RAJPURA	2030	50-Other	49,400	0	49,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							

*****				-----		
TOTAL(MH)				49,400	0	49,400

*****				-----		
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		TOTAL (DDO)		49,400	0	49,400
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,SULTANPUR LODHI 2030	50-Other	73,053	2,754	75,807
	REGISTRATION, PUNJAB,		Charges			
	CHANDIGARH					
		*****		-----	-----	-----
		TOTAL (MH)		73,053	2,754	75,807
		*****		-----	-----	-----
		TOTAL (DDO)		73,053	2,754	75,807
		TREASURY OFFICER,SUNAM	2030 50-Other	3,40,782	4,502	3,45,284
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		3,40,782	4,502	3,45,284
		*****		-----	-----	-----
		TOTAL (DDO)		3,40,782	4,502	3,45,284

TREASURY OFFICER, TALWARA	2030	50-Other	41,798	88	41,886
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,798	88	41,886
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*****	-----	-----	-----
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TOTAL(DDO)	41,798	88	41,886
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TREASURY OFFICER, TREASURY	2030	50-Other	10,97,847	1,31,355	12,29,202
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OFFICER, PHUL		Charges			
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TOTAL(MH)	10,97,847	1,31,355	12,29,202
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TOTAL(DDO)	10,97,847	1,31,355	12,29,202
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TREASURY OFFICER, TREASURY	2030	50-Other	1,16,292	2,025	1,18,317
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL (MH)		1,16,292	2,025	1,18,317

*****			-----				
TOTAL (DDO)					1,16,292	2,025	1,18,317

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2030	50-Other	2,10,149	12,196	2,22,345
	REGISTRATION, PUNJAB,	OFFICER, KHARAR		Charges			
	CHANDIGARH						

*****			-----				
			TOTAL (MH)		2,10,149	12,196	2,22,345

TOTAL (DDO)

2,10,149

12,196

2,22,345

TREASURY OFFICER, TREASURY

2029

01-Salaries

31,87,949

2,63,760

34,51,709

OFFICER, NANGAL T/SHIP

TOTAL (MH)

31,87,949

2,63,760

34,51,709

2030

50-Other

53,409

620

54,029

Charges

TOTAL (MH)

53,409

620

54,029

TOTAL (DDO)

32,41,358

2,64,380

35,05,738

TREASURY OFFICER, ZIRA

2030

50-Other

1,44,288

4,510

1,48,798

Charges

*****	-----	-----	-----
TOTAL(MH)	1,44,288	4,510	1,48,798

*****	-----	-----	-----
TOTAL(DDO)	1,44,288	4,510	1,48,798

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

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	9,13,49,750	0	9,13,49,750

TOTAL (CCO)	4,45,09,62,950	59,26,16,244	5,04,35,79,194

TOTAL (DEPT)	4,45,09,62,950	59,26,16,244	5,04,35,79,194

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	30,16,747	0	30,16,747
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

02-Wages	9,193	0	9,193
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09-Repair and	5,000	0	5,000
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Maintenance of

Staff Cars

10-POL of	17,194	0	17,194
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Office Vehicles

	11-Domestic	51,442	0	51,442
	Travel Expenses			
	13-Office	0	8,958	8,958
	Expenses			
	14-Rent, Rates	79,354	0	79,354
	and Taxes			
	28-Professional	75,180	52,700	1,27,880
	Services			
	50-Other	1,00,000	96,000	1,96,000
	Charges			
	91-Medical	9,90,987	7,74,883	17,65,870
	Reimbursement			
	92-Telephone	4,184	0	4,184
*****	-----	-----	-----	-----
	TOTAL(MH)	43,49,281	9,32,541	52,81,822
2515	01-Salaries	26,25,403	3,38,483	29,63,886

*****				-----		
TOTAL(MH)				26,25,403	3,38,483	29,63,886

*****				-----		
TOTAL(DDO)				69,74,684	12,71,024	82,45,708

DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	8,83,117	15,677	8,98,794
COMMISSIONER OFFICE, FARIDKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	02-Wages	18,386	0	18,386
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT

AND PUNJAB

PANCHAYATS

04-Pensionary	4,21,400	94,000	5,15,400
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Charges

06-Social	25,23,52,500	0	25,23,52,500
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Assistance

10-POL of	9,139	6,528	15,667
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Office Vehicles

13-Office	13,401	0	13,401
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Expenses

14-Rent, Rates	19,950	0	19,950
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and Taxes

28-Professional	1,81,884	66,299	2,48,183
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Services

36-Grants-in-ai	7,00,000	0	7,00,000
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d (Non-Salary)

50-Other	0	3,32,000	3,32,000
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Charges

91-Medical	13,09,229	2,81,917	15,91,146
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Reimbursement

92-Telephone	1,242	1,828	3,070
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TOTAL (MH)	25,59,10,248	7,98,249	25,67,08,497
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2515	01-Salaries	14,72,064	3,97,035	18,69,099
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TOTAL (MH)	14,72,064	3,97,035	18,69,099
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TOTAL (DDO)	25,73,82,312	11,95,284	25,85,77,596
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EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	48,07,337	12,41,406	60,48,743
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PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

*****	-----	-----	-----
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TOTAL (MH)	48,07,337	12,41,406	60,48,743
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TOTAL (DDO)	48,07,337	12,41,406	60,48,743
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	42,886	0	42,886
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT			Reimbursement			
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AND	PUNJAB	SAMITI, ABOHAR					
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PANCHAYATS

			92-Telephone	1,752	0	1,752
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TOTAL (MH)	44,638	0	44,638
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2515	01-Salaries	97,34,896	27,98,161	1,25,33,057
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TOTAL (MH)	97,34,896	27,98,161	1,25,33,057
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TOTAL(DDO)

97,79,534

27,98,161

1,25,77,695

ADDITIONAL DEPUTY/DEPUTY251501-Salaries

34,64,804

5,26,422

39,91,226

COMMISSIONER (RURAL

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

92-Telephone

5,770

961

6,731

93-Electricity

16,756

0

16,756

Charges

TOTAL(MH)

34,87,330

5,27,383

40,14,713

360431-Grants-in-Ai

6,17,87,570

93,04,156

7,10,91,726

d (Salary)

TOTAL(MH)

6,17,87,570

93,04,156

7,10,91,726

TOTAL (DDO)

6,52,74,900

98,31,539

7,51,06,439

ADDITIONAL DEPUTY COMMISSIONER251501-Salaries

41,52,855

4,96,876

46,49,731

(D),ADDITIONAL DEPUTY

COMMISSIONER (D), PATIALA

91-Medical

10,666

0

10,666

Reimbursement

TOTAL (MH)

41,63,521

4,96,876

46,60,397

360431-Grants-in-Ai

3,94,34,052

60,12,235

4,54,46,287

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****								-----	-----	-----		
TOTAL (MH)								3, 94, 34, 052	60, 12, 235	4, 54, 46, 287		
*****								-----	-----	-----		
TOTAL (DDO)								4, 35, 97, 573	65, 09, 111	5, 01, 06, 684		
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	1, 75, 50, 676	24, 33, 727	1, 99, 84, 403					
DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEV),ADDITIONAL DEPUTY				d (Salary)								
AND	PUNJAB	COMMISSIONER (DEV)										
PANCHAYATS												
*****								-----	-----	-----		
TOTAL (MH)								1, 75, 50, 676	24, 33, 727	1, 99, 84, 403		
*****								-----	-----	-----		
TOTAL (DDO)								1, 75, 50, 676	24, 33, 727	1, 99, 84, 403		
ADDITIONAL DEPUTY COMMISSIONER								2515	01-Salaries	89, 59, 583	15, 21, 646	1, 04, 81, 229
(DEV.),DISTT. RURAL DEV. AGENCY												
SANGRUR												

91-Medical	29,778	0	29,778
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Reimbursement

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TOTAL (MH)	89,89,361	15,21,646	1,05,11,007
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3604	31-Grants-in-Ai	2,14,22,318	29,68,892	2,43,91,210
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d (Salary)

*****	-----	-----	-----
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TOTAL (MH)	2,14,22,318	29,68,892	2,43,91,210
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TOTAL (DDO)	3,04,11,679	44,90,538	3,49,02,217
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ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	24,40,33,666	0	24,40,33,666
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(DEVELOPMENT),ADDITIONAL DEPUTY d (Non-Salary)

COMMISSIONER (DEVELOPMENT)

*****	-----	-----	-----
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			TOTAL(MH)	24,40,33,666	0	24,40,33,666
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2515	01-Salaries	4,76,32,592	78,06,910	5,54,39,502
	11-Domestic	0	1,57,760	1,57,760
	Travel Expenses			
	50-Other	5,05,041	0	5,05,041
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	91-Medical	2,34,230	1,08,771	3,43,001
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),ADDITIONAL DEPUTY			Reimbursement			
AND	PUNJAB	COMMISSIONER (DEVELOPMENT)					
PANCHAYATS							
***** -----							
			TOTAL(MH)		4,83,71,863	80,73,441	5,64,45,304

TOTAL (DDO)

29,24,05,529

80,73,441

30,04,78,970

ADDITIONAL DEPUTY COMMISSIONER251501-Salaries

9,07,216

1,38,940

10,46,156

(DEVELOPMENT), MOHALI

TOTAL (MH)

9,07,216

1,38,940

10,46,156

360431-Grants-in-Ai

4,14,93,920

61,25,623

4,76,19,543

d (Salary)

TOTAL (MH)

4,14,93,920

61,25,623

4,76,19,543

TOTAL (DDO)

4,24,01,136

62,64,563

4,86,65,699

ADDITIONAL DEPUTY221701-Salaries

18,04,522

2,51,536

20,56,058

COMMISSIONER(DEV),ADC(DEV)

11-Domestic	1,870	0	1,870
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Travel Expenses

13-Office	26,075	1,800	27,875
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Expenses

92-Telephone	2,884	0	2,884
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TOTAL(MH)	18,35,351	2,53,336	20,88,687
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3604	31-Grants-in-Ai	1,20,73,213	16,46,805	1,37,20,018
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,20,73,213	16,46,805	1,37,20,018
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*****	-----	-----	-----
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TOTAL(DD0)	1,39,08,564	19,00,141	1,58,08,705
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,67,95,854	24,69,665	1,92,65,519
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COMMISSIONER

***** -----

TOTAL(MH)	1,67,95,854	24,69,665	1,92,65,519
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***** -----

TOTAL(DDO)	1,67,95,854	24,69,665	1,92,65,519
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2235	91-Medical	8,03,738	0	8,03,738
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER, ADDITIONAL DEPUTY Reimbursement

AND PUNJAB COMMISSIONER)DEVELOPMENT),

PANCHAYATS MANSA

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TOTAL(MH)	8,03,738	0	8,03,738
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TOTAL(DD0)	8,03,738	0	8,03,738
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	4,83,85,869	46,42,373	5,30,28,242
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COMMISSIONER,ADDITIONAL DEPUTY d (Salary)

COMMISSIONER,

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TOTAL(MH)	4,83,85,869	46,42,373	5,30,28,242
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TOTAL(DD0)	4,83,85,869	46,42,373	5,30,28,242
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ADDITIONAL DEPUTY/DEPUTY	2235	50-Other	1,00,000	0	1,00,000
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COMMISSIONER (RURAL Charges

DEVELOPMENT),ROPAR

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*****				-----			
TOTAL(MH)				7,29,08,929	1,08,92,209	8,38,01,138	

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TOTAL(DDO)				7,29,08,929	1,08,92,209	8,38,01,138	

RURAL	DIRECTOR, RURAL	ASSISTANT BLOCK DEVELOPMENT AND	2235	10-POL of	14,965	0	14,965
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, DHURI,SANGRUR			Office Vehicles			
AND	PUNJAB						
PANCHAYATS							

50-Other	0	24,000	24,000
Charges			

*****				-----			
TOTAL(MH)				14,965	24,000	38,965	

*****				-----			
TOTAL(DDO)				14,965	24,000	38,965	

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	31,30,105	2,79,951	34,10,056
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	34,30,105	2,79,951	37,10,056
	*****	-----	-----	-----
	TOTAL(DDO)	34,30,105	2,79,951	37,10,056
BAL VIKAS & PANCHAYAT OFFICER, 2235	91-Medical	2,40,758	0	2,40,758
KHARAR,ROPAR	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,40,758	0	2,40,758
	*****	-----	-----	-----
	TOTAL(DDO)	2,40,758	0	2,40,758

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	55,74,463	23,30,097	79,04,560
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OFFICER,BLOCK DEVELOPMENT &

PANCHAYAT OFFICER,

*****	-----	-----	-----
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TOTAL(MH)	55,74,463	23,30,097	79,04,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	55,74,463	23,30,097	79,04,560
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	1,01,200	0	1,01,200
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT &

AND PUNJAB PANCHAYAT OFFICER, JALANDHAR

PANCHAYATS

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,17,387	4,13,457	5,30,844
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Reimbursement

92-Telephone	1,179	0	1,179
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TOTAL(MH)	3,19,766	4,13,457	7,33,223
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2515	01-Salaries	52,46,535	8,03,409	60,49,944
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*****	-----	-----	-----
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TOTAL(MH)	52,46,535	8,03,409	60,49,944
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TOTAL(DDO)	55,66,301	12,16,866	67,83,167
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BLOCK DEVELOPMENT & PANCHAYAT	2235	28-Professional	72,000	0	72,000
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OFFICER,CHOHLA SAHIB	Services
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*****			-----		
TOTAL(MH)			72,000	0	72,000

*****			-----		
TOTAL(DDO)			72,000	0	72,000

BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	29,200	0	29,200
OFFICER, NAUSHERA PANNUAN					

*****			-----		
TOTAL(MH)			29,200	0	29,200

*****			-----		
TOTAL(DDO)			29,200	0	29,200

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	7,752	0	7,752
OFFICER, DASUYA		Reimbursement			

*****			-----		
TOTAL(MH)			7,752	0	7,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			7,752	0	7,752
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	71,940	0	71,940
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, BHUNGA			Reimbursement			
AND	PUNJAB						
PANCHAYATS							
				*****	-----	-----	-----
				TOTAL (MH)	71,940	0	71,940
				*****	-----	-----	-----
				TOTAL (DDO)	71,940	0	71,940

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	1,55,16,432	32,25,136	1,87,41,568
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OFFICER,BLOCK DEVELOPEMNT &

PANCHAYAT OFFICER

91-Medical	0	18,941	18,941
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,55,16,432	32,44,077	1,87,60,509
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TOTAL(DDO)	1,55,16,432	32,44,077	1,87,60,509
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	10-POL of	5,634	0	5,634
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OFFICER,BLOCK DEVELOPMENT AND Office Vehicles

PANCHAYAT OFFICE

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	4,03,743	0	4,03,743
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Reimbursement

93-Electricity	515	0	515
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Charges

TOTAL(MH)	6,09,892	0	6,09,892
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TOTAL (DDO)	6,09,892	0	6,09,892
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BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	-3,325	0	-3,325
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OFFICER, BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

GOVERNMENT OF PUNJAB Page 2434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		-3,325	0	-3,325
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,64,05,300	12,79,288	1,76,84,588
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

02-Wages	27,578	9,193	36,771
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04-Pensionary	7,62,400	0	7,62,400
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Charges

06-Social	23,88,00,000	0	23,88,00,000
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Assistance

09-Repair and	20,593	0	20,593
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Maintenance of

Staff Cars

10-POL of	75,529	11,397	86,926
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Office Vehicles

13-Office	61,542	4,000	65,542
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Expenses

14-Rent, Rates	1,59,200	65,000	2,24,200
and Taxes			
27-Minor Works	0	4,13,000	4,13,000
28-Professional	7,00,109	2,20,657	9,20,766
Services			
36-Grants-in-ai	13,00,000	0	13,00,000
d (Non-Salary)			
50-Other	23,82,000	2,00,000	25,82,000
Charges			
91-Medical	1,46,94,588	12,89,006	1,59,83,594
Reimbursement			
92-Telephone	17,574	1,000	18,574
93-Electricity	12,170	0	12,170
Charges			
*****	-----	-----	-----
TOTAL (MH)	27,54,18,583	34,92,541	27,89,11,124

		2515	01-Salaries	13,62,25,934	1,98,33,615	15,60,59,549
			91-Medical	12,49,872	2,91,686	15,41,558
			Reimbursement			

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TOTAL(MH)	13,74,75,806	2,01,25,301	15,76,01,107

3054	27-Minor Works	51,478	0	51,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	-----	-----	-----	
			TOTAL(MH)		51,478	0	51,478

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	3604	31-Grants-in-Ai	1,96,62,050	58,52,306	2,55,14,356
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		d (Salary)			
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							

*****		-----				
TOTAL (MH)		1,96,62,050	58,52,306	2,55,14,356		
5054		53-Major Works	5,49,17,038	68,88,737	6,18,05,775	
*****		-----				
TOTAL (MH)		5,49,17,038	68,88,737	6,18,05,775		
*****		-----				
TOTAL (DDO)		48,75,21,630	3,63,58,885	52,38,80,515		
BLOCK DEVELOPMENT AND PANCHAYAT		2235	09-Repair and	0	499	499
OFFICER,BLOCK DEVELOPMENT AND			Maintenance of			
PANCHAYAT OFFICER			Staff Cars			
			50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	6,31,711	1,37,335	7,69,046
			Reimbursement			
			93-Electricity	4,135	0	4,135

Charges

		*****			-----		
		TOTAL (MH)		7,35,846	1,37,834	8,73,680	
2515	01-Salaries		15,26,241	1,89,979	17,16,220		

		TOTAL (MH)		15,26,241	1,89,979	17,16,220	

		TOTAL (DDO)		22,62,087	3,27,813	25,89,900	
BLOCK DEVELOPMENT AND PANCHAYAT		2235	02-Wages	9,193	0	9,193	
OFFICER,BLOCK DEVELOPMENT AND							
PANCHAYAT OFFICER ,BHUNGA							
		91-Medical	43,440	0	43,440		
		Reimbursement					
		92-Telephone	817	0	817		

TOTAL(MH)	53,450	0	53,450
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

TOTAL (DDO)	53,450	0	53,450
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,05,701	0	1,05,701
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, BLOCK DEVELOPMENT AND

AND PUNJAB PANCHAYAT OFFICER,

PANCHAYATS

91-Medical	3,25,244	0	3,25,244
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Reimbursement

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TOTAL (MH)	4,30,945	0	4,30,945
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	2515	01-Salaries	48,66,711	2,12,140	50,78,851
	*****		-----	-----	-----
	TOTAL (MH)		48,66,711	2,12,140	50,78,851
	*****		-----	-----	-----
	TOTAL (DDO)		52,97,656	2,12,140	55,09,796
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,08,626	0	1,08,626
OFFICER, FEROZEPUR					
		02-Wages	18,386	0	18,386
	*****		-----	-----	-----
	TOTAL (MH)		1,27,012	0	1,27,012
	2515	01-Salaries	32,09,298	9,61,533	41,70,831
	*****		-----	-----	-----
	TOTAL (MH)		32,09,298	9,61,533	41,70,831
	*****		-----	-----	-----

TOTAL (DDO)	33,36,310	9,61,533	42,97,843
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	43,82,890	6,84,304	50,67,194
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OFFICER, MOHALI, SAS NAGAR

TOTAL(MH)	43,82,890	6,84,304	50,67,194
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TOTAL (DDO)	43,82,890	6,84,304	50,67,194
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	15,06,016	2,90,166	17,96,182
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OFFICER, NEHRI KOTHI, JAITON

ROAD, GONIANA

[illegible]

TOTAL (DDO)

28,23,985

2,77,137

31,01,122

BLOCK DEVELOPMENT AND PANCHAYAT 2235

01-Salaries

36,140

0

36,140

OFFICER, PANCHAYAT SAMITI, AJNALA

13-Office

261

0

261

Expenses

28-Professional

30,726

0

30,726

Services

91-Medical

1,10,744

0

1,10,744

Reimbursement

TOTAL (MH)

1,77,871

0

1,77,871

2515

01-Salaries

19,28,567

2,43,856

21,72,423

TOTAL (MH)

19,28,567

2,43,856

21,72,423

***** -----

TOTAL (DDO) 21,06,438 2,43,856 23,50,294

BLOCK DEVELOPMENT AND PANCHAYAT 2235 14-Rent, Rates 1,88,500 0 1,88,500
OFFICER, PANCHAYAT SAMITI, and Taxes
LUDHIANA-1

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other	1,00,000	0	1,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER, PANCHAYAT SAMITI,		Charges			
AND	PUNJAB	LUDHIANA-1					
PANCHAYATS							

91-Medical 16,326 9,314 25,640

Reimbursement

*****		-----			
TOTAL (MH)		3,04,826	9,314	3,14,140	
2515	01-Salaries	27,31,947	5,45,680	32,77,627	
*****		-----			
TOTAL (MH)		27,31,947	5,45,680	32,77,627	
*****		-----			
TOTAL (DD0)		30,36,773	5,54,994	35,91,767	
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	9,762	0	9,762
OFFICER.,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER					
		28-Professional	49,180	0	49,180
		Services			
		91-Medical	66,954	0	66,954
		Reimbursement			
		92-Telephone	1,409	0	1,409

*****		-----			
TOTAL(MH)		1,27,305	0	1,27,305	
2515	01-Salaries	34,65,774	5,04,720	39,70,494	
	91-Medical	71,789	0	71,789	
	Reimbursement				
*****		-----			
TOTAL(MH)		35,37,563	5,04,720	40,42,283	
*****		-----			
TOTAL(DDO)		36,64,868	5,04,720	41,69,588	
BLOCK DEVELOPMENT PROJECT	2235	01-Salaries	96,508	0	96,508
OFFICER, GURU HAR SAHAI					
		28-Professional	36,000	0	36,000
		Services			
		92-Telephone	1,177	0	1,177
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			TOTAL(MH)		1,33,685	0	1,33,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT PROJECT	2515	01-Salaries	2,09,080	0	2,09,080
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, GURU HAR SAHAI							
AND PUNJAB							
PANCHAYATS							

*****	-----
TOTAL(MH)	2,09,08002,09,080

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TOTAL(DDO)	3,42,76503,42,765

BLOCK DEVELOPMENT PROJECT	2235	01-Salaries	8,000	0	8,000
OFFICER, MUKTSAR					

		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

BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	66,81,571	10,90,597	77,72,168
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OFFICER, GURDASPUR

*****				-----		
TOTAL (MH)				66,81,571	10,90,597	77,72,168

*****				-----		
TOTAL (DDO)				66,81,571	10,90,597	77,72,168

CHIEF ENGINEER (RDP AND	2515	01-Salaries	2,30,61,781	34,65,842	2,65,27,623
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PR),RURAL DEVELOPMENT &					
		PANCHAYTI RAJ, VIKAS BHAWAN					
		SECTOR 62, SAS NAGAR					
RURAL	DIRECTOR, RURAL	CHIEF ENGINEER (RDP AND	2515	13-Office	21,240	0	21,240
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PR),RURAL DEVELOPMENT &			Expenses			
AND	PUNJAB	PANCHAYTI RAJ, VIKAS BHAWAN					
PANCHAYATS		SECTOR 62, SAS NAGAR					
				26-Advertising	11,970	10,496	22,466
				and Publicity			
				91-Medical	800	30,588	31,388
				Reimbursement			
				92-Telephone	2,271	2,274	4,545
				93-Electricity	6,06,310	2,73,420	8,79,730
				Charges			
			*****	-----			
			TOTAL (MH)		2,37,04,372	37,82,620	2,74,86,992
			*****	-----			
			TOTAL (DDO)		2,37,04,372	37,82,620	2,74,86,992

CHIEF EXECUTIVE OFFICER	ZILA	2515	01-Salaries	3,99,092	0	3,99,092
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PARISHAD, MOHALI

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TOTAL(MH)	3,99,092	0	3,99,092
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TOTAL(DDO)	3,99,092	0	3,99,092
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CHIEF EXECUTIVE OFFICER, ZILA	2235	91-Medical	23,513	0	23,513
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PARISHAD, ROPAR		Reimbursement			
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TOTAL(MH)	23,513	0	23,513
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TOTAL(DDO)	23,513	0	23,513
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CHIEF EXECUTIVE OFFICER,ZILA	2515	01-Salaries	75,982	0	75,982
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PARISHAD, FEROZEPUR

*****	-----	-----	-----
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TOTAL(MH)	75,982	0	75,982
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TOTAL(DDO)	75,982	0	75,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	9,408	0	9,408
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PARISHAD, MANSA

Reimbursement

AND PUNJAB

PANCHAYATS

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TOTAL(MH)	9,408	0	9,408
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TOTAL (DDO)

9,40809,408

CHIEF EXECUTIVE OFFICER, ZILA223528-Professional42,000042,000

PARISHAD, ROPARServices

91-Medical5,98905,989

Reimbursement

TOTAL (MH)

47,989047,989

TOTAL (DDO)

47,989047,989

CHIEF EXECUTIVE223501-Salaries01,74,1861,74,186

OFFICER/B.D.P.O, ZILA PARISHAD,

SANGRUR

		91-Medical	25,992	0	25,992
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	25,992	1,74,186	2,00,178
	2515	01-Salaries	16,82,196	4,05,686	20,87,882
		*****	-----	-----	-----
		TOTAL(MH)	16,82,196	4,05,686	20,87,882
		*****	-----	-----	-----
		TOTAL(DDO)	17,08,188	5,79,872	22,88,060
CHIEF EXECUTIVE	2235	91-Medical	1,10,230	0	1,10,230
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, HOSHIARPUR-I					
		*****	-----	-----	-----
		TOTAL(MH)	1,10,230	0	1,10,230
	2515	01-Salaries	63,616	0	63,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		63,616	0	63,616
		*****			-----	-----	-----
		TOTAL(DDO)			1,73,846	0	1,73,846
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2235	02-Wages	9,193	0	9,193
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,ZILA PARISHAD,					
AND	PUNJAB	KAPURTHALA					
PANCHAYATS							
				13-Office	500	0	500
				Expenses			
				14-Rent, Rates	37,300	0	37,300

		and Taxes			
		91-Medical	15,172	0	15,172
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	62,165	0	62,165
2515	01-Salaries	16,95,888	1,94,808	18,90,696	
		*****	-----	-----	-----
		TOTAL(MH)	16,95,888	1,94,808	18,90,696
		*****	-----	-----	-----
		TOTAL(DDO)	17,58,053	1,94,808	19,52,861
CHIEF EXECUTIVE	2235	50-Other	0	2,00,000	2,00,000
		OFFICER/D.D.P.O,ZILA PARISHAD	Charges		
		NAWANSHAHAR			
		91-Medical	2,94,244	31,160	3,25,404
		Reimbursement			

*****				-----		
TOTAL (MH)				2,94,244	2,31,160	5,25,404

*****				-----		
TOTAL (DDO)				2,94,244	2,31,160	5,25,404

CHIEF EXECUTIVE	2515	01-Salaries	6,79,118	1,08,304	7,87,422
OFFICER/D.D.P.O., ZILA					
PARISHAD, GURDASPUR					

*****				-----		
TOTAL (MH)				6,79,118	1,08,304	7,87,422

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			6,79,118	1,08,304	7,87,422
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	3,05,712	0	3,05,712
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA

AND PUNJAB PARISHAD,HOSHIARPUIR

PANCHAYATS

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TOTAL (MH)			3,05,712	0	3,05,712
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TOTAL (DDO)			3,05,712	0	3,05,712
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CHIEF EXECUTIVE	2515	01-Salaries	12,15,523	48,156	12,63,679
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OFFICER/D.D.P.O.,ZILA PARISHAD

FARIDKOT

		50-Other	8,88,592	0	8,88,592
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Charges

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TOTAL (MH)	21,04,115	48,156	21,52,271
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TOTAL (DDO)	21,04,115	48,156	21,52,271
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CHIEF EXECUTIVE	2515	01-Salaries	7,58,861	1,14,784	8,73,645
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OFFICER/D.D.PO,ZILA PARISHAD

MOGA

*****	-----	-----	-----
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TOTAL (MH)	7,58,861	1,14,784	8,73,645
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TOTAL (DDO)	7,58,861	1,14,784	8,73,645
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CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	38,15,824	5,68,498	43,84,322
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BDPO, ROPAR

91-Medical	1,49,806	0	1,49,806
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Reimbursement

*****				-----			
TOTAL(MH)				39,65,630	5,68,498	45,34,128	

*****				-----			
TOTAL(DDO)				39,65,630	5,68,498	45,34,128	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD,	2235	28-Professional	0	14,790	14,790
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, KAPURTHALA			Services			
AND	PUNJAB						
PANCHAYATS							

91-Medical	8,100	0	8,100
Reimbursement			

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TOTAL(MH)	8,100	14,790	22,890
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TOTAL(DDO)	8,100	14,790	22,890
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CONTROLLER PANCHAYATI RAJ (F),	2049	45-Interest	5,12,09,255	0	5,12,09,255
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RUPAL DEVELOPMENT AND PANCHAYAT

DEVELOPMENT PUNJAB

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TOTAL(MH)	5,12,09,255	0	5,12,09,255
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3604	31-Grants-in-Ai	1,03,88,64,401	7,71,02,164	1,11,59,66,565
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d (Salary)

36-Grants-in-ai	6,65,62,72,180	0	6,65,62,72,180
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d (Non-Salary)

*****	-----	-----	-----
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TOTAL(MH)	7,69,51,36,581	7,71,02,164	7,77,22,38,745
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*****		-----		
TOTAL (DDO)		7,74,63,45,836	7,71,02,164	7,82,34,48,000

DEPUTY COMMISSIONER,DEPUTY	3604	31-Grants-in-Ai	1,53,32,415	22,90,264	1,76,22,679
COMMISSIONER		d (Salary)			

*****		-----		
TOTAL (MH)		1,53,32,415	22,90,264	1,76,22,679

*****		-----		
TOTAL (DDO)		1,53,32,415	22,90,264	1,76,22,679

DEPUTY COMMISSIONER,MOHALI	2515	31-Grants-in-Ai	5,60,00,000	0	5,60,00,000
		d (Salary)			

		36-Grants-in-ai	3,74,70,01,000	0	3,74,70,01,000
		d (Non-Salary)			

*****		-----		
TOTAL (MH)		3,80,30,01,000	0	3,80,30,01,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER, MOHALI	4515	53-Major Works	1,11,96,66,664	0	1,11,96,66,664	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,							
AND	PUNJAB							
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	2217	01-Salaries	9,11,587	3,78,689	12,90,276
			DEPUTY COMMISSIDONER (DEV),ADC					
			(DEV) MOGA					

		11-Domestic	1,225	0	1,225
		Travel Expenses			
		13-Office	10,097	0	10,097
		Expenses			
		92-Telephone	5,112	0	5,112
		93-Electricity	6,222	0	6,222
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,34,243	3,78,689	13,12,932
		*****	-----	-----	-----
		TOTAL (DDO)	9,34,243	3,78,689	13,12,932
DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	88,71,382	1,39,000	90,10,382
DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	88,71,382	1,39,000	90,10,382

TOTAL (DDO)

88,71,382

1,39,000

90,10,382

DEPUTY COMMISSIONER/ADDITIONAL 3604

31-Grants-in-Ai

68,79,308

11,20,862

80,00,170

DEPUTY COMMISSIONER

d (Salary)

(D), NAWAN SHAHAR

* * * * *

TOTAL (MH)

68,79,308

11,20,862

80,00,170

TOTAL (DDO)

68,79,308

11,20,862

80,00,170

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-Salaries	24,06,224	3,45,546	27,51,770
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION

AND	PUNJAB	S.A.S. NAGAR
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PANCHAYATS

31-Grants-in-Ai	1,18,05,00,000	0	1,18,05,00,000
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,18,29,06,224	3,45,546	1,18,32,51,770
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2515	01-Salaries	1,89,348	0	1,89,348
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*****	-----	-----	-----
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TOTAL(MH)	1,89,348	0	1,89,348
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*****	-----	-----	-----
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TOTAL(DDO)	1,18,30,95,572	3,45,546	1,18,34,41,118
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DEPUTY CONTROLLER,(F&A), SAINIK 2235	01-Salaries	1,62,60,300	23,83,055	1,86,43,355
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WELFARE, PUNJAB

02-Wages	23,50,971	3,40,279	26,91,250
09-Repair and	47,507	500	48,007
Maintenance of			
Staff Cars			
10-POL of	2,21,589	36,335	2,57,924
Office Vehicles			
13-Office	2,96,221	12,600	3,08,821
Expenses			
17-Hospitality	28,482	4,555	33,037
and			
Entertainment			
26-Advertising	2,903	9,086	11,989
and Publicity			
31-Grants-in-Ai	21,36,44,254	0	21,36,44,254
d (Salary)			
36-Grants-in-ai	8,72,751	0	8,72,751
d (Non-Salary)			
91-Medical	72,210	0	72,210

Reimbursement			
92-Telephone	17,814	2,627	20,441
93-Electricity	36,728	71,455	1,08,183
Charges			

*****	-----	-----	-----
TOTAL(MH)	23,38,51,730	28,60,492	23,67,12,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	3604	36-Grants-in-ai	78,48,900	0	78,48,900
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB			d (Non-Salary)			
AND	PUNJAB						
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	78,48,900	0	78,48,900

*****		-----	-----	-----
TOTAL (DDO)		24,17,00,630	28,60,492	24,45,61,122

DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	50-Other	3,63,500	6,000	3,69,500
DEVELOPMENT AND PANCHAYAT		Charges			
DEPARTMENT					

91-Medical	8,40,227	1,14,592	9,54,819
Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		12,03,727	1,20,592	13,24,319

2515	01-Salaries	5,49,336	0	5,49,336
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*****		-----	-----	-----
TOTAL (MH)		5,49,336	0	5,49,336

*****		-----	-----	-----
TOTAL (DDO)		17,53,063	1,20,592	18,73,655

DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	12,10,813	1,69,260	13,80,073
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FINANCIAL COMMISSIONER'S, PUNJAB

SECTT., CHANDIGARH

13-Office	3,250	0	3,250
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Expenses

91-Medical	0	23,622	23,622
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,14,063	1,92,882	14,06,945
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TOTAL(DDO)	12,14,063	1,92,882	14,06,945
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,35,24,972	20,21,750	1,55,46,722
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COMMISSIONER (RURAL

d (Salary)

DEVELOPMENT), FEROZEPUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,35,24,972	20,21,750	1,55,46,722
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*****-----

TOTAL (DDO)	1,35,24,972	20,21,750	1,55,46,722
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RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	6,54,19,266	96,16,833	7,50,36,099
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL d (Salary)

AND PUNJAB DEVELOPMENT), JALANDHAR

PANCHAYATS

*****-----

TOTAL (MH)	6,54,19,266	96,16,833	7,50,36,099
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*****-----

TOTAL (DDO)			6,54,19,266	96,16,833	7,50,36,099
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,03,10,101	31,06,740	2,34,16,841
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), KAPURTHALA					
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*****	-----	-----	-----
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TOTAL (MH)			2,03,10,101	31,06,740	2,34,16,841
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*****	-----	-----	-----
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TOTAL (DDO)			2,03,10,101	31,06,740	2,34,16,841
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	6,50,13,901	95,71,235	7,45,85,136
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), RURAL DEVELOPMENT,					
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LUDHIANA					
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*****	-----	-----	-----
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TOTAL (MH)			6,50,13,901	95,71,235	7,45,85,136
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TOTAL(DDO)	6,50,13,901	95,71,235	7,45,85,136
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DEPUTY/ADDITIONAL DEPUTY	2515	01-Salaries	1,38,812	0	1,38,812
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COMMISSIONER (RURAL
DEVELOPMENT),RURAL DEVELOPMENT,
MANSA

91-Medical	49,480	0	49,480
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,88,292	0	1,88,292

3604	31-Grants-in-Ai	75,35,976	25,68,663	1,01,04,639
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

*****		-----		
TOTAL(MH)		30,65,348	4,14,996	34,80,344

*****		-----		
TOTAL(DDO)		30,65,348	4,14,996	34,80,344

DEVELOPMENT OFFICER WOMEN	2235	91-Medical	42,828	0	42,828
PROGRAMME, FARIDKOT		Reimbursement			

*****		-----		
TOTAL(MH)		42,828	0	42,828

2515	01-Salaries	39,48,141	5,89,944	45,38,085
*****		-----		
TOTAL(MH)		39,48,141	5,89,944	45,38,085

*****		-----		
TOTAL(DDO)		39,90,969	5,89,944	45,80,913

		DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	3,99,602	2,84,250	6,83,852
		PROGRAMME, MUKATSAR					

*****	-----	-----	-----
TOTAL (MH)	3,99,602	2,84,250	6,83,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			3,99,602	2,84,250	6,83,852

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2235	91-Medical	13,067	0	13,067
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, SANGRUR			Reimbursement			
AND	PUNJAB						
PANCHAYATS							

TOTAL(MH)			13,067	0	13,067
2515	01-Salaries		16,00,928	1,93,069	17,93,997
*****			-----	-----	-----
TOTAL(MH)			16,00,928	1,93,069	17,93,997
*****			-----	-----	-----
TOTAL(DDO)			16,13,995	1,93,069	18,07,064
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	23,15,248	3,38,220	26,53,468
PROGRAMME, AMRITSAR					
*****			-----	-----	-----
TOTAL(MH)			23,15,248	3,38,220	26,53,468
*****			-----	-----	-----
TOTAL(DDO)			23,15,248	3,38,220	26,53,468
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	10,49,476	1,59,532	12,09,008
PROGRAMME, FATEHGARH SAHIB					

*****		-----		
TOTAL(MH)		10,49,476	1,59,532	12,09,008

*****		-----		
TOTAL(DD0)		10,49,476	1,59,532	12,09,008

DEVELOPMENT OFFICER, WOMEN	2235	01-Salaries	83,392	0	83,392
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PROGRAMME, GURDASPUR

*****		-----		
TOTAL(MH)		83,392	0	83,392

2515	01-Salaries	35,83,276	5,37,020	41,20,296
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*****		-----		
TOTAL(MH)		35,83,276	5,37,020	41,20,296

*****		-----		
TOTAL(DD0)		36,66,668	5,37,020	42,03,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	18,51,876	2,44,188	20,96,064	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,HOSHIARPUR								
AND	PUNJAB							
PANCHAYATS								
			*****	-----				
			TOTAL(MH)		18,51,876	2,44,188	20,96,064	
			*****	-----				
			TOTAL (DDO)		18,51,876	2,44,188	20,96,064	
			DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-Salaries	1,69,620	83,951	2,53,571
			OFFICER, WOMEN PROGRAMME,					
			JALANDHAR					

*****		-----		
TOTAL(MH)		1,69,620	83,951	2,53,571

*****		-----		
TOTAL(DDO)		1,69,620	83,951	2,53,571

DEVELOPMENT OFFICER,DEVELOPMENT	2235	01-Salaries	0	32,630	32,630
OFFICER, WOMEN PROGRAMME, NAWAN					
SHAHAR					

91-Medical	27,165	12,750	39,915
Reimbursement			

*****		-----		
TOTAL(MH)		27,165	45,380	72,545

*****		-----		
TOTAL(DDO)		27,165	45,380	72,545

DEVELOPMENT OFFICER,WOMEN	2235	91-Medical	1,49,215	0	1,49,215
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TOTAL(MH)

1,49,215

0

1,49,215

2515

01-Salaries

8,49,632

1,26,776

9,76,408

TOTAL(MH)

8,49,632

1,26,776

9,76,408

TOTAL(DDO)

9,98,847

1,26,776

11,25,623

DEVELOPMENT OFFICER,WOMEN

2515

01-Salaries

19,43,064

3,26,893

22,69,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (MH)					19,43,064	3,26,893	22,69,957

*****					-----		
TOTAL (DDO)					19,43,064	3,26,893	22,69,957

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	19,26,468	2,55,118	21,81,586
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA

AND PUNJAB

PANCHAYATS

91-Medical	26,220	0	26,220
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Reimbursement

*****					-----		
TOTAL (MH)					19,52,688	2,55,118	22,07,806

*****					-----		
TOTAL (DDO)					19,52,688	2,55,118	22,07,806

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	12,03,465	0	12,03,465
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PROGRAMME, MANSA

91-Medical	6,016	15,848	21,864
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,09,481	15,848	12,25,329
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*****	-----	-----	-----
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TOTAL(DDO)	12,09,481	15,848	12,25,329
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	13,36,896	1,74,150	15,11,046
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PROGRAMME, PATIALA

*****	-----	-----	-----
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TOTAL(MH)	13,36,896	1,74,150	15,11,046
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*****	-----	-----	-----
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TOTAL(DDO)	13,36,896	1,74,150	15,11,046
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DISTRICT DEVELOPMENT &	2515	01-Salaries	29,37,212	4,38,950	33,76,162
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PANCHAYAT OFFICER,AMRITSAR

91-Medical	14,229	0	14,229
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Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	29,51,441	4,38,950	33,90,391
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***** -----

TOTAL (DDO)	29,51,441	4,38,950	33,90,391
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	20,80,503	2,44,611	23,25,114
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BHATINDA

AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL (MH)		20,80,503	2,44,611	23,25,114

*****		-----		
TOTAL (DDO)		20,80,503	2,44,611	23,25,114

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,56,273	0	4,56,273
OFFICER,DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER,				

*****		-----		
TOTAL (MH)		4,56,273	0	4,56,273

*****		-----		
TOTAL (DDO)		4,56,273	0	4,56,273

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	10,81,326	3,83,212	14,64,538
OFFICER,DISTRICT DEVELOPMENT &				

PANCHAYAT OFFICER, MANSA

*****		-----	-----	-----
TOTAL(MH)		10,81,326	3,83,212	14,64,538

*****		-----	-----	-----
TOTAL(DDO)		10,81,326	3,83,212	14,64,538

DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	2,00,000	0	2,00,000
OFFICER,DISTRICT DEVELOPMENT &	Charges			

PANCHAYAT OFFICER, PATIALA

	91-Medical	3,74,891	0	3,74,891
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		5,74,891	0	5,74,891

2515	01-Salaries	44,51,444	4,84,933	49,36,377
	50-Other	2,88,420	0	2,88,420
	Charges			

*****		-----		
TOTAL (DDO)		14,67,480	2,02,858	16,70,338

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	23,79,334	2,13,722	25,93,056
OFFICER, KAPURTHALA				

*****		-----		
TOTAL (MH)		23,79,334	2,13,722	25,93,056

*****		-----		
TOTAL (DDO)		23,79,334	2,13,722	25,93,056

DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	87,258	0	87,258
OFFICER, LUDHIANA		Reimbursement		

*****		-----		
TOTAL (MH)		87,258	0	87,258

2515	01-Salaries	14,34,048	1,59,670	15,93,718
	91-Medical	0	1,38,064	1,38,064

Reimbursement				

TOTAL (MH)		14,34,048	2,97,734	17,31,782

TOTAL (DDO)		15,21,306	2,97,734	18,19,040

DISTRICT DEVELOPMENT & PANCHAYAT 2011	50-Other	5,00,000	0	5,00,000
OFFICER, NAWANSHAHAR	Charges			

TOTAL (MH)		5,00,000	0	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2235	36-Grants-in-ai	0	1,50,000	1,50,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,NAWANSHAHAR d (Non-Salary)

AND PUNJAB

PANCHAYATS

50-Other 1,68,000 0 1,68,000

Charges

91-Medical 37,226 21,220 58,446

Reimbursement

***** -----

TOTAL (MH) 2,05,226 1,71,220 3,76,446

***** -----

TOTAL (DD0) 7,05,226 1,71,220 8,76,446

DISTRICT DEVELOPMENT & PANCHAYAT 2515 01-Salaries 14,61,942 2,63,050 17,24,992

OFFICER,ROPAR

91-Medical 12,801 42,602 55,403

Reimbursement

*****		-----		
TOTAL (MH)		14,74,743	3,05,652	17,80,395

*****		-----		
TOTAL (DDO)		14,74,743	3,05,652	17,80,395

DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	5,76,040	1,89,421	7,65,461
OFFICER, SANGRUR	Reimbursement			

*****		-----		
TOTAL (MH)		5,76,040	1,89,421	7,65,461

2515	01-Salaries	23,44,906	5,71,460	29,16,366
	91-Medical	50,150	0	50,150
	Reimbursement			

*****		-----		
TOTAL (MH)		23,95,056	5,71,460	29,66,516

*****		-----		
TOTAL (DDO)		29,71,096	7,60,881	37,31,977

DISTRICT DEVELOPMENT AND	2515	01-Salaries	13,42,048	85,728	14,27,776
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PANCHAYAT OFFICER, FATEHGARH

SAHIB

91-Medical	0	22,100	22,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
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TOTAL(MH)	13,42,048	1,07,828	14,49,876
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*****	-----
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TOTAL(DDO)	13,42,048	1,07,828	14,49,876
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	93,313	93,595	1,86,908
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,DISTRICT		Reimbursement			
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AND	PUNJAB	DEVELOPMENT AND PANCHAYAT					
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PANCHAYATS		OFFICER					
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*****	-----	-----	-----
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TOTAL(MH)	93,313	93,595	1,86,908
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2515	01-Salaries	10,25,484	2,59,784	12,85,268
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*****	-----	-----	-----
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TOTAL(MH)	10,25,484	2,59,784	12,85,268
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*****	-----	-----	-----
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TOTAL(DDO)	11,18,797	3,53,379	14,72,176
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DISTRICT DEVELOPMENT AND	2011	50-Other	17,70,000	1,02,85,000	1,20,55,000
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PANCHAYAT OFFICER,FARIDKOT		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	17,70,000	1,02,85,000	1,20,55,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PANCHAYAT OFFICER,HOSHIARPUIR

*****-----

TOTAL(MH)	23,20,916	3,33,626	26,54,542
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*****-----

TOTAL (DDO)	23,20,916	3,33,626	26,54,542
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	0	2,349	2,349
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,MANSA		Reimbursement			
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AND	PUNJAB						
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PANCHAYATS

*****-----

TOTAL(MH)	0	2,349	2,349
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*****			-----		
TOTAL (DDO)			0	2,349	2,349

DISTRICT DEVELOPMENT AND	2515	01-Salaries	14,39,872	1,95,816	16,35,688
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PANCHAYAT OFFICER, MOHALI

*****			-----		
TOTAL (MH)			14,39,872	1,95,816	16,35,688

*****			-----		
TOTAL (DDO)			14,39,872	1,95,816	16,35,688

DISTRICT DEVELOPMENT AND	2011	50-Other	5,00,000	0	5,00,000
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PANCHAYAT OFFICER, PATIALA

Charges

*****			-----		
TOTAL (MH)			5,00,000	0	5,00,000

	2235	50-Other	23,90,000	2,10,000	26,00,000
		Charges			

		91-Medical	57,73,988	11,48,772	69,22,760
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	81,63,988	13,58,772	95,22,760

		*****	-----	-----	-----
		TOTAL (DDO)	86,63,988	13,58,772	1,00,22,760

		DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	41,67,929	6,67,488	48,35,417
		PANCHAYATI RAJ AND COMMUNITY					
		DEVELOPMENT, PATIALA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,	2515	91-Medical	64,736	0	64,736

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYATI RAJ AND COMMUNITY Reimbursement

AND PUNJAB DEVELOPMENT,PATIALA

PANCHAYATS

***** -----

TOTAL(MH) 42,32,665 6,67,488 49,00,153

***** -----

TOTAL(DDO) 42,32,665 6,67,488 49,00,153

DIVISIONAL DEPUTY 2515 01-Salaries 46,85,071 11,72,699 58,57,770

DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

***** -----

TOTAL(MH) 46,85,071 11,72,699 58,57,770

***** -----

TOTAL(DDO) 46,85,071 11,72,699 58,57,770

DIVISIONAL DEPUTY DIRECTOR,RURAL 2235	91-Medical	0	37,088	37,088
DEVELOPMENT AND PANCHAYATS,	Reimbursement			
FEROZEPUR				

*****	-----	-----	-----
TOTAL(MH)	0	37,088	37,088

2515	01-Salaries	35,73,308	6,12,779	41,86,087
*****	-----	-----	-----	
TOTAL(MH)		35,73,308	6,12,779	41,86,087

*****	-----	-----	-----	
TOTAL(DDO)		35,73,308	6,49,867	42,23,175

EDUCATION PANCHAYAT	2515	01-Salaries	1,57,366	0	1,57,366
OFFICER, BHATINDA					

*****	-----	-----	-----	
TOTAL(MH)		1,57,366	0	1,57,366

*****	-----	-----	-----
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TOTAL (DDO)				1,57,366	0	1,57,366
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EDUCATIONAL PANCHAYAT	2515	01-Salaries		9,31,178	1,87,120	11,18,298
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OFFICER, GURDASPUR

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		9,31,178	1,87,120	11,18,298

***** -----

TOTAL (DDO)				9,31,178	1,87,120	11,18,298
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RURAL	DIRECTOR, RURAL	EDUCATIONAL PUNCHAYAT	2515	01-Salaries	6,65,075	11,03,313	17,68,388
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, AMRITSAR

AND PUNJAB

PANCHAYATS

*****			-----	-----	-----
TOTAL(MH)			6,65,075	11,03,313	17,68,388
*****			-----	-----	-----
TOTAL(DDO)			6,65,075	11,03,313	17,68,388
EXECUTIVE ENGINEER RURAL WORKS	2235	91-Medical	18,48,392	95,309	19,43,701
(B&R) MALERKOLTA, SANGRUR		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			18,48,392	95,309	19,43,701
*****			-----	-----	-----
TOTAL(DDO)			18,48,392	95,309	19,43,701
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	56,148	0	56,148
RAJ PW (C&M) DIVISIONS,AMRITSAR		Reimbursement			
*****			-----	-----	-----

		TOTAL (MH)	56,148	0	56,148		
		2515	01-Salaries	1,50,81,474	22,32,653	1,73,14,127	
			91-Medical	55,235	0	55,235	
			Reimbursement				
			93-Electricity	0	10,600	10,600	
			Charges				
		*****	-----	-----	-----		
		TOTAL (MH)		1,51,36,709	22,43,253	1,73,79,962	
		*****	-----	-----	-----		
		TOTAL (DDO)		1,51,92,857	22,43,253	1,74,36,110	
		EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	1,04,288	0	1,04,288
		RAJ PW (C&M) DIVISIONS, GURDASPUR		Reimbursement			
		*****	-----	-----	-----		
		TOTAL (MH)		1,04,288	0	1,04,288	

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	35,097	42,375	77,472
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RAJ PW (C&M)		Reimbursement			
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DIVISIONS,HOSHIARPUIR

*****	-----	-----	-----
TOTAL(MH)	35,097	42,375	77,472

2515	01-Salaries	1,76,43,285	32,77,672	2,09,20,957
	91-Medical	84,806	60,459	1,45,265
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,77,28,091	33,38,131	2,10,66,222

*****	-----	-----	-----
TOTAL(DDO)	1,77,63,188	33,80,506	2,11,43,694

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	5,400	5,400
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RAJ, PW (C&M)		Reimbursement			
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DIVISIONS,FATEHGARH SAHIB

*****	-----	-----	-----
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			TOTAL(MH)	0	5,400	5,400
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2515	01-Salaries	94,50,711	13,83,117	1,08,33,828
	43-Suspense	3,21,352	0	3,21,352
	91-Medical	24,894	0	24,894
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	97,96,957	13,83,117	1,11,80,074

*****	-----	-----	-----
TOTAL(DDO)	97,96,957	13,88,517	1,11,85,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	2,84,306	0	2,84,306

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR Reimbursement

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	2,84,306	0	2,84,306

2515	01-Salaries	1,85,63,274	21,54,346	2,07,17,620
	91-Medical	1,42,907	0	1,42,907

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,87,06,181	21,54,346	2,08,60,527

*****	-----	-----	-----
TOTAL(DDO)	1,89,90,487	21,54,346	2,11,44,833

EXECUTIVE ENGINEER,,PANCHAYATI	2515	43-Suspense	4,56,860	0	4,56,860
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RAJ

*****	-----	-----	-----
TOTAL(MH)	4,56,860	0	4,56,860

TOTAL (DDO)		4,56,860	0	4,56,860

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-Salaries	9,70,427	2,94,510	12,64,937
DIVISION, NAWANSHAHAR				

TOTAL (MH)		9,70,427	2,94,510	12,64,937

TOTAL (DDO)		9,70,427	2,94,510	12,64,937

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	36-Grants-in-ai	2,00,000	0	2,00,000
PUBLIC WORKS (P.W.) DIVISION				
MUKATSAR				

91-Medical	6,317	1,95,433	2,01,750
Reimbursement			

		93-Electricity	635	0	635
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,06,952	1,95,433	4,02,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2515	01-Salaries	1,24,95,775	22,81,311	1,47,77,086
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PUBLIC WORKS (P.W.) DIVISION						
AND	PUNJAB	MUKATSAR					
PANCHAYATS							

		91-Medical	19,900	97,700	1,17,600
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,25,15,675	23,79,011	1,48,94,686

*****			-----		
TOTAL (DDO)			1,27,22,627	25,74,444	1,52,97,071

EXECUTIVE ENGINEER, PANCHAYATI	2515	43-Suspense	0	63,156	63,156
RAJ (P.W.) DIVISION, FARIDKOT					

*****			-----		
TOTAL (MH)			0	63,156	63,156

*****			-----		
TOTAL (DDO)			0	63,156	63,156

EXECUTIVE ENGINEER, PANCHAYATI	2235	01-Salaries	2,30,850	0	2,30,850
RAJ PUBLIC WORKS (C&M) DIVISIONS					

91-Medical	0	3,45,609	3,45,609
Reimbursement			

*****			-----		
TOTAL (MH)			2,30,850	3,45,609	5,76,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	91-Medical	0	96,673	96,673
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)			Reimbursement			
AND	PUNJAB	DIVISIONS, FEROZEPUR					
PANCHAYATS							
				*****	-----		
				TOTAL (MH)	1,60,03,226	27,96,220	1,87,99,446
				*****	-----		
				TOTAL (DDO)	1,61,52,035	27,96,220	1,89,48,255
EXECUTIVE ENGINEER,PANCHAYATI			2515	01-Salaries	70,13,757	9,92,893	80,06,650
RAJ PUBLIC WORKS (C&M)							
DIVISIONS, KAPURTHALA							
				*****	-----		
				TOTAL (MH)	70,13,757	9,92,893	80,06,650

*****				-----		
TOTAL (DDO)				70,13,757	9,92,893	80,06,650

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	42,505	90,678	1,33,183
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RAJ PUBLIC WORKS (C&M)		Reimbursement			
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DIVISIONS, LUDHIANA

*****				-----		
TOTAL (MH)				42,505	90,678	1,33,183

2515	01-Salaries	1,89,48,791	26,44,289	2,15,93,080
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	91-Medical	27,354	33,870	61,224
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	Reimbursement			
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	93-Electricity	0	17,760	17,760
--	----------------	---	--------	--------

	Charges			
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*****				-----		
TOTAL (MH)				1,89,76,145	26,95,919	2,16,72,064

TOTAL (DDO)

1,90,18,650

27,86,597

2,18,05,247

EXECUTIVE ENGINEER, PANCHAYATI

2515

01-Salaries

2, 19, 18, 115

46, 31, 356

2,65,49,471

RAJ PW (C&M) DIVISIONA,

JALANDHAR

* * * * *

.....

TOTAL (MH)

2, 19, 18, 115

46, 31, 356

2,65,49,471

.....

TOTAL (DDO)

2, 19, 18, 115

46,31,356

2,65,49,471

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

.....

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	2,00,000	0	2,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA			Charges			
AND	PUNJAB						
PANCHAYATS							
				91-Medical	30,338	60,166	90,504
				Reimbursement			

			TOTAL (MH)		2,30,338	60,166	2,90,504
			2515	01-Salaries	2,08,58,408	25,78,577	2,34,36,985
				91-Medical	36,000	0	36,000
				Reimbursement			
				93-Electricity	0	18,890	18,890
				Charges			

			TOTAL (MH)		2,08,94,408	25,97,467	2,34,91,875

			TOTAL (DDO)		2,11,24,746	26,57,633	2,37,82,379

TOTAL (DDO)

2,27,107

0

2,27,107

EXECUTIVE OFFICER, BLOCK

2515

01-Salaries

70,40,359

8,85,506

79,25,865

DEVELOPEMNT & PANCHAYAT OFFICER

91-Medical

15,955

0

15,955

Reimbursement

TOTAL (MH)

70,56,314

8,85,506

79,41,820

TOTAL (DDO)

70,56,314

8,85,506

79,41,820

EXECUTIVE OFFICER, PANCHAYAT

2235

91-Medical

82,176

0

82,176

SAMATI, MAHILPUR

Reimbursement

TOTAL(MH)			82,176	0	82,176
*****			-----		
TOTAL(DDO)			82,176	0	82,176
EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	30,904	0	30,904
SAMITI NAWANSHAHAR		Reimbursement			
*****			-----		
TOTAL(MH)			30,904	0	30,904
*****			-----		
TOTAL(DDO)			30,904	0	30,904
EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	12,712	0	12,712
SAMITI, BHUNGA		Reimbursement			
*****			-----		
TOTAL(MH)			12,712	0	12,712

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			12,712	0	12,712
RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER, PANCHAYAT	2235	01-Salaries	1,24,476	0	1,24,476
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, SAMITI, MALOUT						
AND	PUNJAB						
PANCHAYATS							
		*****			-----	-----	-----
		TOTAL (MH)			1,24,476	0	1,24,476
		*****			-----	-----	-----
		TOTAL (DDO)			1,24,476	0	1,24,476

EXECUTIVE	2515	01-Salaries	35,81,358	5,22,898	41,04,256
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OFFICER/B.D.P.O, PANCHAYAT

SAMITI, MAJARI

*****	-----	-----	-----
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TOTAL (MH)		35,81,358	5,22,898	41,04,256
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*****	-----	-----	-----
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TOTAL (DDO)		35,81,358	5,22,898	41,04,256
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EXECUTIVE	2515	01-Salaries	2,73,564	0	2,73,564
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI AHMEDGARH SANGRUR

*****	-----	-----	-----
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TOTAL (MH)		2,73,564	0	2,73,564
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*****	-----	-----	-----
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TOTAL (DDO)		2,73,564	0	2,73,564
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EXECUTIVE	2235	91-Medical	38,682	0	38,682
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OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
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SAMITI ANANDPUR SAHIB ROPAR					
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TOTAL(MH)		38,682	0	38,682
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2515	01-Salaries	19,66,251	2,46,265	22,12,516
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TOTAL(MH)		19,66,251	2,46,265	22,12,516
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TOTAL(DDO)		20,04,933	2,46,265	22,51,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	11,44,186	55,670	11,99,856
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI ANDANA SANGRUR

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	11,44,186	55,670	11,99,856

*****	-----	-----	-----
TOTAL (DDO)	11,44,186	55,670	11,99,856

EXECUTIVE	2515	01-Salaries	48,45,972	6,89,014	55,34,986
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

*****	-----	-----	-----
TOTAL (MH)	48,45,972	6,89,014	55,34,986

*****	-----	-----	-----
TOTAL (DDO)	48,45,972	6,89,014	55,34,986

EXECUTIVE	2235	91-Medical	0	12,020	12,020
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI CHAMKAUR SAHIB ROPAR					
	*****	-----	-----	-----	
	TOTAL (MH)		0	12,020	12,020
	2515	01-Salaries	28,94,385	7,57,111	36,51,496
	*****	-----	-----	-----	
	TOTAL (MH)		28,94,385	7,57,111	36,51,496
	*****	-----	-----	-----	
TOTAL (DDO)			28,94,385	7,69,131	36,63,516
EXECUTIVE	2515	01-Salaries	39,90,509	6,24,854	46,15,363
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI LEHRAGAGA SANGRUR					
	*****	-----	-----	-----	
	TOTAL (MH)		39,90,509	6,24,854	46,15,363

***** -----

TOTAL(DDO) 39,90,509 6,24,854 46,15,363

EXECUTIVE 2235 91-Medical 0 14,753 14,753

OFFICER/B.D.P.O.,PANCHAYAT Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMITI MAJRI ROPAR

***** -----

TOTAL(MH) 0 14,753 14,753

***** -----

TOTAL(DDO) 0 14,753 14,753

RURAL DIRECTOR, RURAL EXECUTIVE 2235 91-Medical 0 36,050 36,050

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT Reimbursement

AND PUNJAB SAMITI MORINDA ROPAR

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	0	36,050	36,050

2515	01-Salaries	15,27,483	2,36,741	17,64,224
	91-Medical	0	10,301	10,301
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	15,27,483	2,47,042	17,74,525

*****	-----	-----	-----
TOTAL(DDO)	15,27,483	2,83,092	18,10,575

EXECUTIVE	2235	91-Medical	0	39,834	39,834
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OFFICER/B.D.P.O.,PANCHAYAT Reimbursement

SAMITI NURPUR BEDI ROPAR

*****		-----		
TOTAL(MH)		0	39,834	39,834
2515	01-Salaries	22,60,080	7,00,382	29,60,462
*****		-----		
TOTAL(MH)		22,60,080	7,00,382	29,60,462
*****		-----		
TOTAL(DDO)		22,60,080	7,40,216	30,00,296
EXECUTIVE	2515 01-Salaries	8,13,336	2,65,619	10,78,955
OFFICER/B.D.P.O., PANCHAYAT				
SAMITI SHERPUR SANGRUR				
*****		-----		
TOTAL(MH)		8,13,336	2,65,619	10,78,955
*****		-----		
TOTAL(DDO)		8,13,336	2,65,619	10,78,955
GOVERNMENT OF PUNJAB		Page 2469		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	9,240	0	9,240
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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AND	PUNJAB	SAMITI SUNAM SANGRUR					
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PANCHAYATS

***** -----

TOTAL (MH)			9,240	0	9,240
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2515	01-Salaries	28,47,137	4,06,966	32,54,103
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	91-Medical	0	23,731	23,731
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Reimbursement

***** -----

TOTAL (MH)		28,47,137	4,30,697	32,77,834
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*****			-----		
TOTAL (DDO)			28,56,377	4,30,697	32,87,074
EXECUTIVE	2515	01-Salaries	27,64,242	0	27,64,242
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, AMLOH, FATEHGARH SAHIB					
*****			-----		
TOTAL (MH)			27,64,242	0	27,64,242
*****			-----		
TOTAL (DDO)			27,64,242	0	27,64,242
EXECUTIVE	2515	01-Salaries	35,36,624	6,74,433	42,11,057
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, AMRITSAR					
*****			-----		
TOTAL (MH)			35,36,624	6,74,433	42,11,057
*****			-----		

TOTAL (DDO)			35,36,624	6,74,433	42,11,057
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EXECUTIVE	2515	01-Salaries	60,524	0	60,524
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAJWARA, HOSHIARPUR

*****	-----	-----	-----
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 NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	16,79,290	1,36,438	18,15,728
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND

PUNJAB

SAMITI, BAMIAL, GURDASPUR

PANCHAYATS

50-Other

2,53,679

0

2,53,679

Charges

93-Electricity

8,060

0

8,060

Charges

TOTAL (MH)

19,41,029

1,36,438

20,77,467

TOTAL (DDO)

19,41,029

1,36,438

20,77,467

EXECUTIVE

2515

01-Salaries

27,90,249

3,30,894

31,21,143

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BASSI PATHANA

TOTAL (MH)

27,90,249

3,30,894

31,21,143

*****		-----		
TOTAL (DDO)		27,90,249	3,30,894	31,21,143

EXECUTIVE	2235	01-Salaries	1,82,250	0	1,82,250
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHATINDA

91-Medical	20,240	0	20,240
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Reimbursement

*****		-----		
TOTAL (MH)		2,02,490	0	2,02,490

2515	01-Salaries	46,83,715	6,98,970	53,82,685
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91-Medical	35,354	0	35,354
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Reimbursement

*****		-----		
TOTAL (MH)		47,19,069	6,98,970	54,18,039

*****		-----		
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TOTAL(DDO)				49,21,559	6,98,970	56,20,529
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EXECUTIVE	2202	01-Salaries		4,66,232	0	4,66,232
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHIKHI

GOVERNMENT OF PUNJAB	Page 2471
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		4,66,232	0	4,66,232

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	50-Other	10,000	0	10,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT Charges

AND PUNJAB SAMITI, BHIKHI

PANCHAYATS

			*****		-----		
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TOTAL (MH)			10,000	0	10,000
*****			-----		
TOTAL (DDO)			4,76,232	0	4,76,232
EXECUTIVE	2515	01-Salaries	48,70,597	6,14,937	54,85,534
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHUNERHRI PATIALA					
*****			-----		
TOTAL (MH)			48,70,597	6,14,937	54,85,534
*****			-----		
TOTAL (DDO)			48,70,597	6,14,937	54,85,534
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	46,09,881	5,77,818	51,87,699
*****		-----	-----	-----
TOTAL(MH)		46,09,881	5,77,818	51,87,699

*****		-----	-----	-----
TOTAL(DDO)		46,21,204	5,77,818	51,99,022

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	

2515	01-Salaries	32,52,976	4,35,822	36,88,798
*****		-----	-----	-----
TOTAL(MH)		32,52,976	4,35,822	36,88,798

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	32,55,276	4,35,822	36,91,098

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	36,39,512	5,84,722	42,24,234
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT					
AND	PUNJAB	SAMITI, DERA BABA NANAK,					
PANCHAYATS		GURDASPUR					

*****	-----	-----	-----
TOTAL (MH)	36,39,512	5,84,722	42,24,234

*****	-----	-----	-----
TOTAL (DDO)	36,39,512	5,84,722	42,24,234

EXECUTIVE	2235	91-Medical	16,500	0	16,500
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DERA BASSI PATIALA					
	*****		-----	-----	-----
	TOTAL(MH)		16,500	0	16,500
	*****		-----	-----	-----
TOTAL(DDO)			16,500	0	16,500
EXECUTIVE	2235	91-Medical	23,350	0	23,350
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DHAR KALAN, GURDASPUR					
	*****		-----	-----	-----
	TOTAL(MH)		23,350	0	23,350
	2515	01-Salaries	6,53,868	9,82,452	16,36,320
		91-Medical	0	2,24,466	2,24,466
		Reimbursement			
	*****		-----	-----	-----

			TOTAL(MH)	6,53,868	12,06,918	18,60,786
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*****	-----	-----	-----
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			TOTAL(DDO)	6,77,218	12,06,918	18,84,136
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EXECUTIVE	2235	91-Medical	98,617	0	98,617
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OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement
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SAMITI, DHARIWAL, GURDASPUR

*****	-----	-----	-----
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			TOTAL(MH)	98,617	0	98,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	40,39,188	7,15,534	47,54,722
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT
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AND

PUNJAB

SAMITI, DHARIWAL, GURDASPUR

PANCHAYATS

*****		-----		
TOTAL (MH)		40,39,188	7,15,534	47,54,722

*****		-----		
TOTAL (DD0)		41,37,805	7,15,534	48,53,339

EXECUTIVE	2515	01-Salaries	15,52,672	1,30,924	16,83,596
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, DINANAGAR, GURDASPUR

*****		-----		
TOTAL (MH)		15,52,672	1,30,924	16,83,596

*****		-----		
TOTAL (DD0)		15,52,672	1,30,924	16,83,596

EXECUTIVE	2235	91-Medical	0	20,251	20,251
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			

SAMITI, DORAHA, LUDHIANA

*****		-----		
TOTAL(MH)		0	20,251	20,251

2515	01-Salaries	21,68,982	8,54,974	30,23,956
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*****		-----		
TOTAL(MH)		21,68,982	8,54,974	30,23,956

*****		-----		
TOTAL(DDO)		21,68,982	8,75,225	30,44,207

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	41,83,124	8,35,181	50,18,305
*****		-----	-----	-----
TOTAL (MH)		41,83,124	8,35,181	50,18,305

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			43,83,124	8,35,181	52,18,305

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Charges			
AND	PUNJAB	SAMITI, GARHSHANKAR, HOSHIARPUR					
PANCHAYATS							
				91-Medical	10,273	0	10,273
				Reimbursement			

*****		-----		
TOTAL (MH)		1,10,273	0	1,10,273

*****		-----		
TOTAL (DDO)		1,10,273	0	1,10,273

EXECUTIVE	2202	01-Salaries	5,41,23,231	78,50,792	6,19,74,023
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, GHANOUR PATIALA					

02-Wages	31,625	35,802	67,427
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13-Office	15,000	1,50,000	1,65,000
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Expenses

93-Electricity	1,50,000	0	1,50,000
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Charges

*****		-----		
TOTAL (MH)		5,43,19,856	80,36,594	6,23,56,450

2235	91-Medical	2,36,856	72,066	3,08,922
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,36,856	72,066	3,08,922

2515	01-Salaries	48,17,764	6,13,641	54,31,405
*****		-----	-----	-----
TOTAL (MH)		48,17,764	6,13,641	54,31,405

*****	-----	-----	-----
TOTAL(DDO)	5,93,74,476	87,22,301	6,80,96,777

EXECUTIVE	2515	01-Salaries	10,31,104	4,29,238	14,60,342
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, HAJIPUR, HOSHIARPUIR					
		91-Medical	1,21,735	0	1,21,735
		Reimbursement			

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		11,52,839	4,29,238	15,82,077

*****	-----	-----	-----
TOTAL(DDO)	11,52,839	4,29,238	15,82,077

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	41,56,478	4,04,800	45,61,278
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, JAGRAON, LUDHIANA

PANCHAYATS

91-Medical	0	1,80,402	1,80,402
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	41,56,478	5,85,202	47,41,680

*****	-----	-----	-----
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TOTAL (DDO)			41,56,478	5,85,202	47,41,680
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EXECUTIVE	2515	01-Salaries	36,77,740	22,58,356	59,36,096
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
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TOTAL (MH)			36,77,740	22,58,356	59,36,096
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*****	-----	-----	-----
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TOTAL (DDO)			36,77,740	22,58,356	59,36,096
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EXECUTIVE	2515	01-Salaries	22,84,800	2,37,192	25,21,992
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JANDIALA GURU

*****	-----	-----	-----
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TOTAL (MH)			22,84,800	2,37,192	25,21,992
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*****	-----	-----	-----
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TOTAL (DDO)			22,84,800	2,37,192	25,21,992
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EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
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OFFICER/B.D.P.O., PANCHAYAT		Charges			
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SAMITI, KAHNUWAN, GURDASPUR					
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TOTAL (MH)			1,00,000	0	1,00,000
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2515		01-Salaries	51,04,278	4,58,632	55,62,910
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TOTAL (MH)			51,04,278	4,58,632	55,62,910
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				52,04,278	4,58,632	56,62,910	
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	10,55,680	5,34,747	15,90,427
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND PUNJAB SAMITI, KALANAUR, GURDASPUR							
PANCHAYATS							
*****				-----	-----	-----	
TOTAL (MH)				10,55,680	5,34,747	15,90,427	
*****				-----	-----	-----	
TOTAL (DDO)				10,55,680	5,34,747	15,90,427	
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
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EXECUTIVE	2515	01-Salaries	30,52,840	3,99,500	34,52,340
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHAMANOO

*****	-----	-----	-----
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TOTAL (MH)			30,52,840	3,99,500	34,52,340
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TOTAL (DDO)			30,52,840	3,99,500	34,52,340
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EXECUTIVE	2515	01-Salaries	30,43,946	6,36,454	36,80,400
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHANNA, LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)			30,43,946	6,36,454	36,80,400
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TOTAL (DDO)					30,43,946	6,36,454	36,80,400
EXECUTIVE	2515	01-Salaries			16,48,904	2,18,544	18,67,448
OFFICER/B.D.P.O., PANCHAYAT							
SAMITI, KHERA, FATEHGARH SAHIB							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		16,48,904	2,18,544	18,67,448
			*****		-----	-----	-----
TOTAL (DDO)					16,48,904	2,18,544	18,67,448
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	24,93,452	5,37,110	30,30,562
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, KHUIAN SARWAR					

PANCHAYATS

*****		-----		
TOTAL (MH)		24,93,452	5,37,110	30,30,562

*****		-----		
TOTAL (DDO)		24,93,452	5,37,110	30,30,562

EXECUTIVE	2515	01-Salaries	34,77,894	5,11,268	39,89,162
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KOTKAPURA

91-Medical	25,729	0	25,729
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Reimbursement

*****		-----		
TOTAL (MH)		35,03,623	5,11,268	40,14,891

*****		-----		
TOTAL (DDO)		35,03,623	5,11,268	40,14,891

EXECUTIVE	2235	91-Medical	1,65,327	0	1,65,327
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, MAHILPUR, HOSHIARPUR					

TOTAL(MH)			1,65,327	0	1,65,327
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2515	01-Salaries		42,71,402	0	42,71,402
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TOTAL(MH)			42,71,402	0	42,71,402
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TOTAL(DDO)			44,36,729	0	44,36,729
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EXECUTIVE	2515	01-Salaries	37,99,754	3,60,962	41,60,716
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		37,99,754	3,60,962	41,60,716

			*****		-----		
			TOTAL(DDO)		37,99,754	3,60,962	41,60,716
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	20,88,237	3,34,752	24,22,989
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, MAKHU					
PANCHAYATS							

			*****		-----		
			TOTAL(MH)		20,88,237	3,34,752	24,22,989

			*****		-----		
			TOTAL(DDO)		20,88,237	3,34,752	24,22,989

EXECUTIVE	2515	01-Salaries	31,23,758	4,01,220	35,24,978
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MANSA

91-Medical	38,950	0	38,950
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,62,708	4,01,220	35,63,928
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TOTAL(DDO)	31,62,708	4,01,220	35,63,928
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EXECUTIVE	2515	01-Salaries	15,94,080	10,54,836	26,48,916
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	15,94,080	10,54,836	26,48,916
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*****				-----	-----	-----
TOTAL (DDO)				15,94,080	10,54,836	26,48,916

EXECUTIVE	2515	01-Salaries	21,07,048	2,60,664	23,67,712
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NAKODAR, JALANDHAR					

*****				-----	-----	-----
TOTAL (MH)				21,07,048	2,60,664	23,67,712

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
		TOTAL (DDO)			21,07,048	2,60,664	23,67,712

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	16,18,292	0	16,18,292
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, NAROT JAIMAL SINGH,

PANCHAYATS GURDASPUR

***** -----

TOTAL (MH) 16,18,292 0 16,18,292

***** -----

TOTAL (DD0) 16,18,292 0 16,18,292

EXECUTIVE 2515 01-Salaries 7,51,396 4,82,724 12,34,120

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NURMAHAL, JALANDHAR

***** -----

TOTAL (MH) 7,51,396 4,82,724 12,34,120

***** -----

TOTAL (DD0) 7,51,396 4,82,724 12,34,120

EXECUTIVE	2515	01-Salaries	12,19,228	4,61,835	16,81,063
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PATHANKOT					
	*****		-----	-----	-----
	TOTAL(MH)		12,19,228	4,61,835	16,81,063
	*****		-----	-----	-----
TOTAL(DDO)			12,19,228	4,61,835	16,81,063
EXECUTIVE	2235	91-Medical	59,279	0	59,279
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, PATIALA					
	*****		-----	-----	-----
	TOTAL(MH)		59,279	0	59,279
	2515	01-Salaries	43,78,415	5,90,934	49,69,349
	*****		-----	-----	-----
	TOTAL(MH)		43,78,415	5,90,934	49,69,349

TOTAL(DDO)

44,37,694

5,90,934

50,28,628

EXECUTIVE

2515

01-Salaries

17,74,130

2,29,200

20,03,330

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHAGWARA, KAPURTHALA

TOTAL(MH)

17,74,130

2,29,200

20,03,330

TOTAL(DDO)

17,74,130

2,29,200

20,03,330

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	35,34,016	4,74,433	40,08,449
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, PHILLAUR, JALANDHAR

PANCHAYATS

***** -----

TOTAL(MH) 35,34,016 4,74,433 40,08,449

***** -----

TOTAL(DDO) 35,34,016 4,74,433 40,08,449

EXECUTIVE 2515 01-Salaries 20,25,958 2,68,207 22,94,165

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PHUL

***** -----

TOTAL(MH) 20,25,958 2,68,207 22,94,165

***** -----

TOTAL(DDO) 20,25,958 2,68,207 22,94,165

EXECUTIVE	2515	01-Salaries	14,70,178	3,52,563	18,22,741
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)		14,70,178	3,52,563	18,22,741
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TOTAL(DDO)		14,70,178	3,52,563	18,22,741
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EXECUTIVE	2515	01-Salaries	23,96,804	4,57,773	28,54,577
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, RAYYA

91-Medical		1,79,000	0	1,79,000
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Reimbursement

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TOTAL(MH)		25,75,804	4,57,773	30,33,577
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			25,75,804	4,57,773	30,33,577
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	22,84,732	4,17,676	27,02,408
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT					
AND	PUNJAB	SAMITI, RURKA KALAN, JALANDHAR					
PANCHAYATS							
		*****			-----	-----	-----
		TOTAL (MH)			22,84,732	4,17,676	27,02,408
		*****			-----	-----	-----
		TOTAL (DDO)			22,84,732	4,17,676	27,02,408
		EXECUTIVE	2515	01-Salaries	35,18,911	3,71,048	38,89,959
		OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, SAMRALA, LUDHIANA

*****		-----	-----	-----
TOTAL(MH)		35,18,911	3,71,048	38,89,959

*****		-----	-----	-----
TOTAL(DDO)		35,18,911	3,71,048	38,89,959

EXECUTIVE	2515	01-Salaries	17,64,724	3,01,000	20,65,724
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SANOUR PATIALA

*****		-----	-----	-----
TOTAL(MH)		17,64,724	3,01,000	20,65,724

*****		-----	-----	-----
TOTAL(DDO)		17,64,724	3,01,000	20,65,724

EXECUTIVE	2515	01-Salaries	15,40,928	2,60,196	18,01,124
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SARDULGARH

		91-Medical	10,782	0	10,782
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Reimbursement

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TOTAL (MH)	15,51,710	2,60,196	18,11,906
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TOTAL (DDO)	15,51,710	2,60,196	18,11,906
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EXECUTIVE	2515	01-Salaries	26,74,636	5,77,936	32,52,572
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

*****	-----	-----	-----
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			TOTAL(MH)		26,74,636	5,77,936	32,52,572
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TOTAL(DDO)			26,74,636	5,77,936	32,52,572
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	49,01,512	4,71,118	53,72,630
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, SHRIHAR GOBINDPUR,

PANCHAYATS GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)			49,01,512	4,71,118	53,72,630
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TOTAL(DDO)			49,01,512	4,71,118	53,72,630
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EXECUTIVE	2515	01-Salaries	26,00,932	3,10,850	29,11,782
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

*****			-----		
TOTAL (MH)			26,00,932	3,10,850	29,11,782

*****			-----		
TOTAL (DDO)			26,00,932	3,10,850	29,11,782

EXECUTIVE	2515	01-Salaries	31,96,014	4,80,024	36,76,038
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SIRHIND					

*****			-----		
TOTAL (MH)			31,96,014	4,80,024	36,76,038

*****			-----		
TOTAL (DDO)			31,96,014	4,80,024	36,76,038

EXECUTIVE	2515	01-Salaries	12,44,936	0	12,44,936
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SUDHAR, LUDHIANA					

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TOTAL(MH)	12,44,936	0	12,44,936
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TOTAL(DDO)	12,44,936	0	12,44,936
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	13,50,868	1,21,398	14,72,266
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, SULTANPUR LODHI,

PANCHAYATS KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	13,50,868	1,21,398	14,72,266
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*****	-----	-----	-----
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TOTAL (DDO)			13,50,868	1,21,398	14,72,266
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EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000
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OFFICER/B.D.P.O., PANCHAYAT		Charges			
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SAMITI, TALWARA, HOSHIARPUR					
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TOTAL (MH)			2,00,000	0	2,00,000
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2515		01-Salaries	32,80,180	4,63,834	37,44,014
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TOTAL (MH)			32,80,180	4,63,834	37,44,014
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TOTAL (DDO)			34,80,180	4,63,834	39,44,014
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EXECUTIVE	2515	01-Salaries	14,21,158	6,12,472	20,33,630
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OFFICER/B.D.P.O., PANCHAYAT					
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SAMITI, TARSIKA					
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TOTAL(MH)	14,21,158	6,12,472	20,33,630
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*****	-----	-----	-----
TOTAL(DDO)	14,21,158	6,12,472	20,33,630

JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	95,00,000	12,50,000	1,07,50,000
PUNJAB,DEPTT. OF NRI AFFAIRS,		d (Salary)			
CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	95,00,000	12,50,000	1,07,50,000

*****	-----	-----	-----
TOTAL(DDO)	95,00,000	12,50,000	1,07,50,000

PRINCIPAL,GRAM SEWAK TRAINING	2415	01-Salaries	25,33,802	3,63,624	28,97,426
CENTRE, NABHA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	PRINCIPAL,GRAM SEWAK TRAINING	2415	11-Domestic	3,720	0	3,720
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, CENTRE, NABHA			Travel Expenses			
AND	PUNJAB						
PANCHAYATS							
				93-Electricity	25,420	0	25,420
				Charges			

				TOTAL (MH)	25,62,942	3,63,624	29,26,566

				TOTAL (DD0)	25,62,942	3,63,624	29,26,566

REGIONAL DEPUTY DIRECTOR, LOCAL			2235	91-Medical	73,299	0	73,299
GOVERNMENT PUNJAB, JALANDHAR				Reimbursement			

		*****	-----	-----	-----
	TOTAL (MH)		73,299	0	73,299

		*****	-----	-----	-----
	TOTAL (DDO)		73,299	0	73,299

SUPRINTENDING	2515	01-Salaries	40,80,562	7,46,780	48,27,342
ENGINEER, PANCHAYATI RAJ, PUBLIC					
WORKS CIRCLE, PUNJAB					

		*****	-----	-----	-----
	TOTAL (MH)		40,80,562	7,46,780	48,27,342

		*****	-----	-----	-----
	TOTAL (DDO)		40,80,562	7,46,780	48,27,342

		*****	-----	-----	-----
	TOTAL (CCO)		16,40,16,93,974	33,54,54,638	16,73,71,48,612

JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	14,95,716	0	14,95,716
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COMMISSIONER (IRDP), (DEVELOPMENT), NAWANSHAHAR

PUNJAB

08-Hiring of	66,000	0	66,000
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Vehicles for

Office use

13-Office	12,625	13,300	25,925
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Expenses

TOTAL(MH)	15,74,341	13,300	15,87,641
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	15,74,341	13,300	15,87,641
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RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	43,77,621	8,66,246	52,43,867
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DEVELOPMENT COMMISSIONER (IRDP),	(DEVELOPMNET), JALANDHAR
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AND	PUNJAB
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PANCHAYATS

02-Wages	21,388	0	21,388
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09-Repair and	5,220	0	5,220
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Maintenance of

Staff Cars

10-POL of	29,460	12,500	41,960
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Office Vehicles

13-Office	10,535	0	10,535
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Expenses

50-Other	0	6,05,37,000	6,05,37,000
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Charges

92-Telephone	6,581	0	6,581
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93-Electricity	44,494	26,001	70,495
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Charges

*****	-----
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			TOTAL (MH)	44,95,299	6,14,41,747	6,59,37,046
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TOTAL (DDO)			44,95,299	6,14,41,747	6,59,37,046
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TOTAL (CCO)			60,69,640	6,14,55,047	6,75,24,687
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TOTAL (DEPT)			16,40,77,63,614	39,69,09,685	16,80,46,73,299
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	40,05,113	4,74,585	44,79,698
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WELFARE	PUNJAB	ROPAR, ROPAR			
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05-Rewards	2,00,000	0	2,00,000
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06-Social	81,14,160	0	81,14,160
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Assistance

09-Repair and	5,630	0	5,630
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Maintenance of

Staff Cars

10-POL of	48,024	0	48,024
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE OFFICER, 2235		11-Domestic	3,400	0	3,400
WELFARE	PUNJAB	ROPAR,ROPAR		Travel Expenses			
				13-Office	9,60,290	83,925	10,44,215
				Expenses			
				17-Hospitality	2,500	0	2,500
				and			
				Entertainment			
				32-Contribution	19,12,000	0	19,12,000
				s			

92-Telephone	13,390	0	13,390
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93-Electricity	65,610	0	65,610
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Charges

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TOTAL (MH)	1,53,30,117	5,58,510	1,58,88,627
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TOTAL (DDO)	1,53,30,117	5,58,510	1,58,88,627
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DISTRICT SAINIK WELFARE	2235	01-Salaries	30,38,376	4,79,178	35,17,554
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OFFICER, AMRITSAR

05-Rewards	1,00,000	1,00,000	2,00,000
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06-Social	1,38,85,419	4,59,000	1,43,44,419
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Assistance

09-Repair and	13,720	0	13,720
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Maintenance of

Staff Cars

10-POL of	27,367	0	27,367
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Office Vehicles

11-Domestic	3,260	2,040	5,300
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Travel Expenses

13-Office	5,38,353	72,620	6,10,973
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Expenses

17-Hospitality	6,210	0	6,210
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and

Entertainment

28-Professional	0	1,02,422	1,02,422
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Services

32-Contribution	15,93,822	0	15,93,822
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s

50-Other	10,00,000	0	10,00,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	91-Medical	19,740	0	19,740
WELFARE	PUNJAB	OFFICER,AMRITSAR		Reimbursement			
				92-Telephone	17,293	2,346	19,639
				93-Electricity	51,780	0	51,780
				Charges			

			TOTAL (MH)		2,02,95,340	12,17,606	2,15,12,946

			TOTAL (DDO)		2,02,95,340	12,17,606	2,15,12,946
		DISTRICT SAINIK WELFARE	2235	01-Salaries	20,50,608	3,85,151	24,35,759
		OFFICER, BHATINDA					
				02-Wages	22,932	2,740	25,672
				05-Rewards	0	3,00,000	3,00,000
				06-Social	17,85,480	0	17,85,480

Assistance

09-Repair and	7,850	0	7,850
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Maintenance of

Staff Cars

10-POL of	8,300	0	8,300
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Office Vehicles

11-Domestic	1,520	1,200	2,720
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Travel Expenses

13-Office	5,35,664	1,12,278	6,47,942
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Expenses

17-Hospitality	4,000	1,950	5,950
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and

Entertainment

27-Minor Works	8,034	3,530	11,564
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28-Professional	1,56,000	0	1,56,000
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Services

32-Contribution	24,73,500	0	24,73,500
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s				
50-Other				
	1,02,000	0	1,02,000	
Charges				
91-Medical				
	2,21,449	27,128	2,48,577	
Reimbursement				
92-Telephone				
	2,963	205	3,168	
93-Electricity				
	55,653	3,909	59,562	
Charges				
94-Water				
	4,158	0	4,158	
GOVERNMENT OF PUNJAB				Page 2488
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							

TOTAL(MH)					74,40,111	8,38,091	82,78,202

*****				-----			
TOTAL (DDO)				74,40,111	8,38,091	82,78,202	
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	43,94,534	7,98,045	51,92,579	
WELFARE	PUNJAB		OFFICER, DISTRICT SAINIK WELFARE				
			OFFICER				
			02-Wages	27,632	0	27,632	
			04-Pensionary	65,800	0	65,800	
			Charges				
			05-Rewards	1,00,000	7,00,000	8,00,000	
			06-Social	4,95,58,051	37,19,230	5,32,77,281	
			Assistance				
			11-Domestic	1,100	0	1,100	
			Travel Expenses				
			13-Office	8,44,984	1,81,765	10,26,749	
			Expenses				
			17-Hospitality	8,375	1,800	10,175	

and

Entertainment

32-Contribution	15,98,500	12,500	16,11,000
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s

50-Other	10,00,000	2,00,000	12,00,000
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Charges

91-Medical	5,91,064	1,56,326	7,47,390
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Reimbursement

92-Telephone	17,108	3,370	20,478
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93-Electricity	1,24,501	8,146	1,32,647
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Charges

94-Water	0	5,000	5,000
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Charges

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TOTAL (MH)	5,83,31,649	57,86,182	6,41,17,831

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TOTAL (DDO)	5,83,31,649	57,86,182	6,41,17,831
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DISTRICT SAINIK WELFARE	2235	01-Salaries	16,15,305	2,77,188	18,92,493
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OFFICER, DISTRICT SAINIK WELFARE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, FARIDKOT

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	06-Social	12,69,831	0	12,69,831
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE	Assistance
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OFFICER, FARIDKOT

10-POL of	3,675	0	3,675
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Office Vehicles

11-Domestic	870	0	870
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Travel Expenses

13-Office	4,70,483	1,47,191	6,17,674
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Expenses			
17-Hospitality	4,154	0	4,154
and			
Entertainment			
32-Contribution	7,02,000	0	7,02,000
s			
91-Medical	18,332	8,064	26,396
Reimbursement			
92-Telephone	6,543	859	7,402
93-Electricity	52,872	4,944	57,816
Charges			
94-Water	2,329	0	2,329
Charges			
*****	-----	-----	-----
TOTAL(MH)	41,46,394	4,38,246	45,84,640

TOTAL (DDO)			41,46,394	4,38,246	45,84,640
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DISTRICT SAINIK WELFARE	2235	01-Salaries	41,90,608	5,22,033	47,12,641
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OFFICER, DISTRICT SAINIK WELFARE

OFFICER, JALANDHAR

02-Wages		9,193	0	9,193
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06-Social		11,24,29,168	12,11,952	11,36,41,120
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Assistance

09-Repair and		43,340	0	43,340
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Maintenance of

Staff Cars

10-POL of		14,395	0	14,395
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Office Vehicles

13-Office		8,69,151	1,28,638	9,97,789
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	17-Hospitality	7,470	0	7,470
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		and			
		OFFICER, JALANDHAR		Entertainment			
				27-Minor Works	1,99,078	0	1,99,078
				32-Contribution	10,02,000	0	10,02,000
				s			
				50-Other	22,500	17,500	40,000
				Charges			
				91-Medical	1,36,150	0	1,36,150
				Reimbursement			
				92-Telephone	13,062	0	13,062
				93-Electricity	1,32,515	17,485	1,50,000
				Charges			
*****-----							
TOTAL(MH)					11,90,68,630	18,97,608	12,09,66,238

TOTAL(DDO)			11,90,68,630	18,97,608	12,09,66,238
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DISTRICT SAINIK WELFARE	2235	01-Salaries	36,42,581	4,99,156	41,41,737
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

05-Rewards		1,00,000	1,00,000	2,00,000
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06-Social		1,15,18,974	0	1,15,18,974
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Assistance

09-Repair and		10,779	4,390	15,169
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Maintenance of

Staff Cars

10-POL of		1,21,445	34,337	1,55,782
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Office Vehicles

11-Domestic		3,960	0	3,960
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Travel Expenses

13-Office		44,732	0	44,732
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		93-Electricity	43,030	24,290	67,320
		Charges			
		94-Water	4,000	0	4,000
		Charges			

	TOTAL (MH)		1,82,64,341	6,65,835	1,89,30,176

	TOTAL (DDO)		1,82,64,341	6,65,835	1,89,30,176
DISTRICT SAINIK WELFARE	2235	01-Salaries	23,97,033	2,79,272	26,76,305
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER, MANSA					
		06-Social	23,44,907	0	23,44,907
		Assistance			
		09-Repair and	716	0	716
		Maintenance of			

Staff Cars

11-Domestic	1,960	0	1,960
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Travel Expenses

13-Office	22,836	0	22,836
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Expenses

17-Hospitality	1,920	0	1,920
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and

Entertainment

32-Contribution	27,90,000	0	27,90,000
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s

92-Telephone	3,157	796	3,953
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93-Electricity	24,298	5,901	30,199
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Charges

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TOTAL (MH)	75,86,827	2,85,969	78,72,796
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TOTAL (DDO)	75,86,827	2,85,969	78,72,796
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		DISTRICT SAINIK WELFARE	2235	01-Salaries	29,07,677	3,77,784	32,85,461
		OFFICER, DISTRICT SAINIK WELFARE					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER, SANGRUR					
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	05-Rewards	0	1,00,000	1,00,000
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE					
		OFFICER, SANGRUR					

06-Social	69,92,849	3,10,584	73,03,433
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Assistance

09-Repair and	4,400	0	4,400
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Maintenance of

Staff Cars

10-POL of	27,227	0	27,227
Office Vehicles			
11-Domestic	1,970	1,660	3,630
Travel Expenses			
13-Office	1,88,858	28,910	2,17,768
Expenses			
17-Hospitality	4,500	0	4,500
and			
Entertainment			
32-Contribution	19,53,500	0	19,53,500
s			
50-Other	5,00,000	0	5,00,000
Charges			
91-Medical	26,526	10,900	37,426
Reimbursement			
92-Telephone	7,583	1,008	8,591
93-Electricity	14,300	7,650	21,950

Charges					
*****			-----		
TOTAL (MH)			1,26,29,390	8,38,496	1,34,67,886
*****			-----		
TOTAL (DDO)			1,26,29,390	8,38,496	1,34,67,886
DISTRICT SAINIK WELFARE	2235	01-Salaries	27,84,917	3,63,937	31,48,854
OFFICER, FATEHGARH SAHIB					
06-Social			11,86,785	0	11,86,785
Assistance					
10-POL of			25,687	0	25,687
Office Vehicles					
11-Domestic			3,750	750	4,500
Travel Expenses					
GOVERNMENT OF PUNJAB				Page 2493	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	13-Office	3,92,777	74,787	4,67,564
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WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB		Expenses			
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17-Hospitality	2,000	3,000	5,000
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and

Entertainment

28-Professional	1,53,920	0	1,53,920
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Services

32-Contribution	6,99,431	0	6,99,431
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s

92-Telephone	9,432	424	9,856
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93-Electricity	75,450	8,280	83,730
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Charges

94-Water	3,040	1,520	4,560
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Charges

*****		-----			
TOTAL(MH)		53,37,189	4,52,698	57,89,887	

*****		-----			
TOTAL(DDO)		53,37,189	4,52,698	57,89,887	

DISTRICT SAINIK WELFARE	2235	01-Salaries	24,57,363	4,60,227	29,17,590
OFFICER, FEROZEPUR					
		06-Social	13,94,699	6,32,682	20,27,381
		Assistance			
		11-Domestic	3,840	4,110	7,950
		Travel Expenses			
		13-Office	1,55,658	5,033	1,60,691
		Expenses			
		17-Hospitality	2,890	0	2,890
		and			
		Entertainment			
		32-Contribution	2,88,000	0	2,88,000

S

91-Medical	5,84,536	0	5,84,536
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Reimbursement

92-Telephone	12,524	2,521	15,045
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93-Electricity	78,980	0	78,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	49,78,490	11,04,573	60,83,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	49,78,490	11,04,573	60,83,063

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	38,42,626	7,48,036	45,90,662
WELFARE	PUNJAB	OFFICER, GURDASPUR				
			05-Rewards	3,00,000	1,00,000	4,00,000
			06-Social	1,70,00,311	0	1,70,00,311
			Assistance			
			10-POL of	31,902	0	31,902
			Office Vehicles			
			11-Domestic	12,860	790	13,650
			Travel Expenses			
			13-Office	6,92,140	50,795	7,42,935
			Expenses			
			17-Hospitality	4,800	0	4,800
			and			
			Entertainment			
			32-Contribution	26,46,890	0	26,46,890
			s			
			50-Other	6,00,000	0	6,00,000

Charges

91-Medical	17,104	1,35,410	1,52,514
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Reimbursement

92-Telephone	10,055	1,923	11,978
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93-Electricity	1,20,332	3,138	1,23,470
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Charges

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TOTAL(MH)	2,52,79,020	10,40,092	2,63,19,112

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TOTAL(DDO)	2,52,79,020	10,40,092	2,63,19,112

DISTRICT SAINIK WELFARE	2235	01-Salaries	38,76,291	4,97,872	43,74,163
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OFFICER, HOSHIARPUR

05-Rewards	3,00,000	0	3,00,000
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06-Social	78,34,945	0	78,34,945
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Assistance

10-POL of	2,000	0	2,000
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Office Vehicles

13-Office14,32,4271,43,10015,75,527

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIKDIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE223517-Hospitality6,00006,000

WELFAREPUNJABOFFICER,HOSHIARPURand

Entertainment

32-Contribution60,75,500060,75,500

s

92-Telephone10,629010,629

93-Electricity70,000070,000

Charges

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TOTAL(MH)			1,96,07,792	6,40,972	2,02,48,764
***** -----					
TOTAL(DDO)			1,96,07,792	6,40,972	2,02,48,764
DISTRICT SAINIK WELFARE	2235	01-Salaries	25,83,546	3,08,343	28,91,889
OFFICER, KAPURTHALA					
		02-Wages	9,516	2,418	11,934
		06-Social	19,38,312	2,08,716	21,47,028
		Assistance			
		09-Repair and	8,801	0	8,801
		Maintenance of			
		Staff Cars			
		10-POL of	43,913	10,691	54,604
		Office Vehicles			
		11-Domestic	3,560	0	3,560
		Travel Expenses			
		13-Office	2,28,249	82,500	3,10,749

Expenses

17-Hospitality	3,000	2,000	5,000
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and

Entertainment

32-Contribution	5,06,790	2,39,000	7,45,790
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s

92-Telephone	9,254	8,492	17,746
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93-Electricity	31,720	0	31,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,66,661	8,62,160	62,28,821

*****	-----	-----	-----
TOTAL(DDO)	53,66,661	8,62,160	62,28,821

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	16,10,640	2,49,505	18,60,145
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WELFARE	PUNJAB	OFFICER, MOGA					
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				06-Social	26,60,328	0	26,60,328
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Assistance

				11-Domestic	3,500	2,450	5,950
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Travel Expenses

				13-Office	27,883	0	27,883
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Expenses

				14-Rent, Rates	45,450	0	45,450
--	--	--	--	----------------	--------	---	--------

and Taxes

				17-Hospitality	1,410	0	1,410
--	--	--	--	----------------	-------	---	-------

and

Entertainment

				28-Professional	49,180	0	49,180
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		Services			
		32-Contribution	11,70,000	0	11,70,000
		s			
		91-Medical	66,422	25,979	92,401
		Reimbursement			
		92-Telephone	12,051	0	12,051
		93-Electricity	30,587	7,335	37,922
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	56,77,451	2,85,269	59,62,720
		*****	-----	-----	-----
		TOTAL (DDO)	56,77,451	2,85,269	59,62,720
DISTRICT SAINIK WELFARE	2235	01-Salaries	16,82,710	1,90,898	18,73,608
		OFFICER, MUKATSAR			
		06-Social	5,37,108	2,82,924	8,20,032
		Assistance			

			09-Repair and	18,832	0	18,832
			Maintenance of			
			Staff Cars			
			11-Domestic	2,280	0	2,280
			Travel Expenses			
			13-Office	4,74,573	23,326	4,97,899
			Expenses			
			17-Hospitality	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and			
				Entertainment			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	32-Contribution	3,78,000	1,62,000	5,40,000
WELFARE	PUNJAB	OFFICER,MUKATSAR		s			

91-Medical	83,777	0	83,777
Reimbursement			
92-Telephone	4,760	1,430	6,190
93-Electricity	53,900	12,540	66,440
Charges			
*****	-----	-----	-----
TOTAL(MH)	32,38,940	6,73,118	39,12,058

*****	-----	-----	-----
TOTAL(DDO)	32,38,940	6,73,118	39,12,058

DISTRICT SAINIK WELFARE	2235	01-Salaries	18,91,251	2,36,666	21,27,917
OFFICER, NAWANSHAHAR					
02-Wages		10,052	1,508	11,560	
05-Rewards		1,00,000	0	1,00,000	
06-Social		13,85,994	6,90,978	20,76,972	
Assistance					
13-Office		12,450	33,860	46,310	

		Expenses			
		32-Contribution	4,11,000	2,05,500	6,16,500
		s			
		91-Medical	6,194	0	6,194
		Reimbursement			
		92-Telephone	3,486	0	3,486
		93-Electricity	28,649	0	28,649
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	38,49,076	11,68,512	50,17,588
		*****	-----	-----	-----
		TOTAL (DDO)	38,49,076	11,68,512	50,17,588
DISTRICT SAINIK WELFARE	2235	01-Salaries	35,11,113	4,85,918	39,97,031
		OFFICER, PATIALA			
		05-Rewards	1,00,000	3,00,000	4,00,000

				06-Social	32,97,058	15,17,046	48,14,104
				Assistance			
				09-Repair and	7,800	8,300	16,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Maintenance of

Staff Cars

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	10-POL of	60,000	77,361	1,37,361
WELFARE	PUNJAB	OFFICER,PATIALA		Office Vehicles			

11-Domestic

Travel Expenses

13-Office

Expenses

17-Hospitality

and

Entertainment

32-Contribution	5,44,045	2,98,000	8,42,045
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s

50-Other	5,00,000	0	5,00,000
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Charges

92-Telephone	1,811	562	2,373
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93-Electricity	68,590	30,870	99,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,00,821	28,24,928	1,16,25,749

*****	-----	-----	-----
TOTAL(DDO)	88,00,821	28,24,928	1,16,25,749

DISTRICT SAINIK WELFARE	2235	01-Salaries	20,46,195	2,86,396	23,32,591
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OFFICER,TARN TARAN

06-Social	75,12,681	8,57,970	83,70,651
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Assistance			
09-Repair and	0	10,500	10,500
Maintenance of			
Staff Cars			
10-POL of	13,375	3,390	16,765
Office Vehicles			
11-Domestic	4,210	810	5,020
Travel Expenses			
13-Office	1,58,337	75,969	2,34,306
Expenses			
32-Contribution	5,06,000	17,500	5,23,500
s			
50-Other	19,00,000	0	19,00,000
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	91-Medical	13,439	0	13,439
WELFARE	PUNJAB	OFFICER, TARN TARAN		Reimbursement			
				92-Telephone	7,522	4,915	12,437
				93-Electricity	54,090	0	54,090
				Charges			

			TOTAL(MH)		1,22,15,849	12,57,450	1,34,73,299

		TOTAL(DDO)			1,22,15,849	12,57,450	1,34,73,299

	TOTAL(CCO)				35,74,44,088	2,28,36,315	38,02,80,403

	TOTAL(DEPT)				35,74,44,088	2,28,36,315	38,02,80,403

SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries	75,12,069	11,68,644	86,80,713
TECHNOLOGY	DEPARTMENT OF SCIENCE,					
	A),DIRECTOR, ENVIRONMENT &					
PUNJAB	CLIMATE CHANGE, PUNJAB					
			02-Wages	0	3,50,288	3,50,288
			08-Hiring of	99,207	0	99,207
			Vehicles for			
			Office use			
			09-Repair and	30,699	0	30,699
			Maintenance of			
			Staff Cars			
			10-POL of	13,273	0	13,273
			Office Vehicles			
			13-Office	58,363	0	58,363
			Expenses			
			18-Conferences,	5,000	0	5,000
			Seminars,			
			Workshops,			

Tours etc.						
31-Grants-in-Ai				28,33,332	5,00,000	33,33,332
d (Salary)						
36-Grants-in-ai				0	1,12,50,000	1,12,50,000
d (Non-Salary)						
50-Other				10,800	0	10,800
Charges						
92-Telephone				12,370	0	12,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCIENCE AND	SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	93-Electricity	67,228	8,816	76,044
TECHNOLOGY	DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &		Charges			
	PUNJAB	CLIMATE CHANGE, PUNJAB					
				94-Water	11,886	0	11,886

Charges

*****		-----			
TOTAL (MH)		1,06,54,227	1,32,77,748	2,39,31,975	
*****		-----			
TOTAL (DDO)		1,06,54,227	1,32,77,748	2,39,31,975	
JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	4,13,371	0	4,13,371
J.S. TO PUNJAB GOVERNMENT,		Services			
DEPARTMENT OF RURAL DEVELOPMENT,					
CHANDIGARH					
		31-Grants-in-Ai	40,13,547	0	40,13,547
		d (Salary)			
		36-Grants-in-ai	0	1,35,000	1,35,000
		d (Non-Salary)			
*****		-----			
TOTAL (MH)		44,26,918	1,35,000	45,61,918	

*****		-----		
TOTAL (DDO)		44,26,918	1,35,000	45,61,918

SUPERINTENDENT, SCIENCE	3425	31-Grants-in-Ai	3,80,34,412	56,59,485	4,36,93,897
TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
CONVENTIONAL ENERGY					

		36-Grants-in-ai	2,79,17,500	5,02,39,500	7,81,57,000
		d (Non-Salary)			

*****		-----		
TOTAL (MH)		6,59,51,912	5,58,98,985	12,18,50,897

5425	53-Major Works	80,00,000	0	80,00,000
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*****		-----		
TOTAL (MH)		80,00,000	0	80,00,000

*****		-----		
TOTAL (DDO)		7,39,51,912	5,58,98,985	12,98,50,897

TOTAL(CCO)

8,90,33,057

6,93,11,733

15,83,44,790

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DEPT)

8,90,33,057

6,93,11,733

15,83,44,790

SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235		50-Other		7,00,000	0	7,00,000
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WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA		Charges			
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			91-Medical		26,08,302	0	26,08,302
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Reimbursement

TOTAL(MH)

33,08,302

0

33,08,302

TOTAL (DDO)

33,08,302

0

33,08,302

B.P.E.O,B.P.E.O, DHARAMKOT

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

16,10,120

2,38,349

18,48,469

Reimbursement

TOTAL (MH)

17,10,120

2,38,349

19,48,469

TOTAL (DDO)

17,10,120

2,38,349

19,48,469

BAL VIKAS PROJECT

2235

09-Repair and

8,700

0

8,700

OFFICER, FAZILKA

Maintenance of

Staff Cars

91-Medical

1,72,836

0

1,72,836

Reimbursement

		*****	-----		
TOTAL (MH)			1,81,536	0	1,81,536
		*****	-----		
TOTAL (DDO)			1,81,536	0	1,81,536
CHIEF AGRICULTURE	2235	10-POL of	7,820	0	7,820
OFFICER, MUKTSAR		Office Vehicles			
		50-Other	2,10,000	0	2,10,000
		Charges			
		91-Medical	68,826	1,37,288	2,06,114
		Reimbursement			
		*****	-----		
TOTAL (MH)			2,86,646	1,37,288	4,23,934

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

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TOTAL (DDO)	2,86,646	1,37,288	4,23,934
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	2,99,303	3,67,469	6,66,772
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WELFARE	PUNJAB	OFFICER, NAWANSHAHAR	Charges
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TOTAL (MH)	2,99,303	3,67,469	6,66,772
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2235	01-Salaries	1,97,92,093	14,24,613	2,12,16,706
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	10-POL of	3,157	0	3,157
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Office Vehicles

	28-Professional	0	1,00,713	1,00,713
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Services

	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	65,844	33,349	99,193
	Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	1,99,61,094	15,58,675	2,15,19,769

	*****	-----	-----	-----
	TOTAL (DDO)	2,02,60,397	19,26,144	2,21,86,541

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,42,10,165	11,23,785	3,53,33,950
OFFICER, AJNALA					

	14-Rent, Rates	6,00,000	0	6,00,000
	and Taxes			

	92-Telephone	936	0	936
	*****	-----	-----	-----
	TOTAL (MH)	3,48,11,101	11,23,785	3,59,34,886

	*****	-----	-----	-----
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TOTAL (DDO)				3,48,11,101	11,23,785	3,59,34,886
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,05,08,211	7,95,866	1,13,04,077
OFFICER, AMRITSAR						
		14-Rent, Rates		3,75,000	0	3,75,000
and Taxes						
*****				-----	-----	-----
TOTAL (MH)				1,08,83,211	7,95,866	1,16,79,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,08,83,211	7,95,866	1,16,79,077

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	27,56,417	0	27,56,417
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WELFARE

PUNJAB

OFFICER, GANDI WIND

91-Medical52,366052,366

Reimbursement

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TOTAL (MH)28,08,783028,08,783

*****-----

TOTAL (DDO)28,08,783028,08,783

CHILD DEVELOPMENT PROJECT223501-Salaries1,71,73,45014,79,5131,86,52,963

OFFICER, GIDDERBAHA

13-Office9,94709,947

Expenses

14-Rent, Rates44,400044,400

and Taxes

91-Medical2,96,12402,96,124

Reimbursement

92-Telephone	1,727	0	1,727
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93-Electricity	2,980	0	2,980
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Charges

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TOTAL(MH)	1,75,28,628	14,79,513	1,90,08,141
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TOTAL(DD0)	1,75,28,628	14,79,513	1,90,08,141
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CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	5,37,68,133	59,83,458	5,97,51,591
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, RURKA KALAN

02-Wages	32,524	0	32,524
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13-Office	20,608	0	20,608
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Expenses

14-Rent, Rates	28,500	0	28,500
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and Taxes

28-Professional	40,000	0	40,000
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Services

92-Telephone2,28302,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT & PROJECT		2235	93-Electricity	14,050	0	14,050
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &		Charges			
		PROJECT OFFICER, RURKA KALAN					

TOTAL(MH)					5,39,06,098	59,83,458	5,98,89,556

TOTAL(DDO)					5,39,06,098	59,83,458	5,98,89,556

		CHILD DEVELOPMENT AND PROJECT	2235	91-Medical	17,730	0	17,730
		OFFICER,MORINDA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,730	0	17,730

*****	-----	-----	-----
TOTAL(DDO)	17,730	0	17,730

CHILD DEVELOPMENT OFFICER,MAJRI 2235	01-Salaries	1,46,17,149	10,63,700	1,56,80,849
AND KHARAR				

50-Other	1,00,000	4,48,000	5,48,000
Charges			

91-Medical	39,29,738	11,80,349	51,10,087
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,86,46,887	26,92,049	2,13,38,936

*****	-----	-----	-----
TOTAL(DDO)	1,86,46,887	26,92,049	2,13,38,936

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,19,22,679	2,10,744	2,21,33,423
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OFFICER, BHUNGA

91-Medical	1,23,242	0	1,23,242
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Reimbursement

93-Electricity	2,400	0	2,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,20,48,321	2,10,744	2,22,59,065
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TOTAL(DDO)	2,20,48,321	2,10,744	2,22,59,065
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,39,29,249	12,67,500	1,51,96,749
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DEPT/CCO/DDO/MH/SM/MIN/SUB/DOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	DOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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OFFICER, DASUYA							
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	2,33,411	0	2,33,411
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WELFARE	PUNJAB	OFFICER, DASUYA		Reimbursement			
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				93-Electricity	2,400	0	2,400
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

			*****	-----			
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			TOTAL (MH)		1,41,65,060	12,67,500	1,54,32,560
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			TOTAL (DDO)		1,41,65,060	12,67,500	1,54,32,560
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	CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,25,52,916	39,56,661	1,65,09,577
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OFFICER, GARHSHANKAR							
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				93-Electricity	1,600	0	1,600
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

*****			-----		
TOTAL(MH)			1,25,54,516	39,56,661	1,65,11,177

*****			-----		
TOTAL(DDO)			1,25,54,516	39,56,661	1,65,11,177

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,57,26,584	14,51,057	1,71,77,641
OFFICER, MAHILPUR					

*****			-----		
TOTAL(MH)			1,57,26,584	14,51,057	1,71,77,641

*****			-----		
TOTAL(DDO)			1,57,26,584	14,51,057	1,71,77,641

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,66,62,480	13,48,163	1,80,10,643
OFFICER, MUKERIAN					

91-Medical	2,50,832	0	2,50,832
Reimbursement			

92-Telephone	982	0	982
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93-Electricity	1,271	0	1,271
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,69,15,565	13,48,163	1,82,63,728
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TOTAL (DDO)	1,69,15,565	13,48,163	1,82,63,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,73,96,516	8,78,650	1,82,75,166
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WELFARE	PUNJAB	OFFICER, TALWARA
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91-Medical	1,05,845	0	1,05,845
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Reimbursement

92-Telephone	1,427	0	1,427
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93-Electricity	630	0	630
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Charges			
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TOTAL(MH)	1,75,04,418	8,78,650	1,83,83,068
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TOTAL(DDO)	1,75,04,418	8,78,650	1,83,83,068
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,04,92,247	11,57,059	2,16,49,306
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OFFICER, TANDA					
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28-Professional	49,180	0	49,180
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Services			
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91-Medical	84,530	0	84,530
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Reimbursement			
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93-Electricity	5,270	0	5,270
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Charges			
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*****		-----		
TOTAL (MH)		2,06,31,227	11,57,059	2,17,88,286

*****		-----		
TOTAL (DDO)		2,06,31,227	11,57,059	2,17,88,286

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,63,13,462	18,84,569	2,81,98,031
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OFFICER-2, HOSHIARPUR

13-Office	5,690	0	5,690
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Expenses

14-Rent, Rates	1,29,150	0	1,29,150
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and Taxes

91-Medical	10,525	0	10,525
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Reimbursement

93-Electricity	2,400	0	2,400
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Charges

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			TOTAL(MH)	2,64,61,227	18,84,569	2,83,45,796
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			2,64,61,227	18,84,569	2,83,45,796

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,00,79,810	16,69,650	2,17,49,460
WELFARE	PUNJAB	OFFICER, GURUHAR SAHAI				
			04-Pensionary	1,03,200	0	1,03,200
			Charges			
			28-Professional	70,258	0	70,258
			Services			
			92-Telephone	1,685	0	1,685

			93-Electricity	4,000	0	4,000
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	2,02,58,953	16,69,650	2,19,28,603
			*****	-----	-----	-----
			TOTAL (DDO)	2,02,58,953	16,69,650	2,19,28,603
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,46,911	11,73,025	1,13,19,936	
OFFICER, MAMDOT						
			13-Office	7,400	0	7,400
			Expenses			
			50-Other	2,00,000	0	2,00,000
			Charges			
			93-Electricity	1,600	0	1,600
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,03,55,911	11,73,025	1,15,28,936

TOTAL(DDO)

1,03,55,911

11,73,025

1,15,28,936

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

93,22,121

9,95,470

1,03,17,591

OFFICER,, CHAMKAUR SAHIB

13-Office

3,420

0

3,420

Expenses

91-Medical

0

8,884

8,884

Reimbursement

92-Telephone

1,761

0

1,761

TOTAL(MH)

93,27,302

10,04,354

1,03,31,656

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					93,27,302	10,04,354	1,03,31,656

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,12,77,283	16,95,944	2,29,73,227
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WELFARE	PUNJAB	OFFICER,,BATALA
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91-Medical	38,467	0	38,467
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Reimbursement

TOTAL(MH)					2,13,15,750	16,95,944	2,30,11,694

TOTAL(DDO)					2,13,15,750	16,95,944	2,30,11,694

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	24,06,298	2,13,950	26,20,248
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OFFICER,,BHAMIAL

*****		-----		
TOTAL (MH)		24,06,298	2,13,950	26,20,248

*****		-----		
TOTAL (DDO)		24,06,298	2,13,950	26,20,248

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,39,49,147	37,58,867	1,77,08,014
OFFICER, ,DHARIWAL					

13-Office	6,000	0	6,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

*****		-----		
TOTAL (MH)		1,39,59,147	37,58,867	1,77,18,014

*****		-----		
TOTAL (DDO)		1,39,59,147	37,58,867	1,77,18,014

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,05,764	10,21,850	1,09,27,614
OFFICER,,DHARKALAN					

92-Telephone	800	0	800
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TOTAL(MH)	99,06,564	10,21,850	1,09,28,414
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TOTAL(DDO)	99,06,564	10,21,850	1,09,28,414
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,60,06,521	18,89,304	1,78,95,825
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WELFARE	PUNJAB	OFFICER,,DINA NAGAR
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13-Office	13,920	0	13,920
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Expenses

		92-Telephone	642	0	642
		93-Electricity	4,000	0	4,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,60,25,083	18,89,304	1,79,14,387

		*****	-----	-----	-----
		TOTAL (DDO)	1,60,25,083	18,89,304	1,79,14,387

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,72,64,191	14,51,923	1,87,16,114
OFFICER,,FATEHGARH CHURIAN					

		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)	1,72,75,361	14,51,923	1,87,27,284

*****				-----		
TOTAL(DDO)				1,72,75,361	14,51,923	1,87,27,284
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,50,18,124	49,58,031	3,99,76,155	
OFFICER,,GURDASPUR						
		13-Office	9,995	0	9,995	
Expenses						
		91-Medical	12,130	0	12,130	
Reimbursement						
		92-Telephone	1,871	0	1,871	
		93-Electricity	5,910	0	5,910	
Charges						
*****				-----		
TOTAL(MH)				3,50,48,030	49,58,031	4,00,06,061
*****				-----		

TOTAL (DDO)	3,50,48,030	49,58,031	4,00,06,061
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,42,39,468	12,24,348	1,54,63,816
WELFARE	PUNJAB	OFFICER,,KADIYAN					
				13-Office	10,000	0	10,000
				Expenses			
				92-Telephone	681	0	681
				93-Electricity	3,200	0	3,200
				Charges			
			*****	-----			
			TOTAL (MH)		1,42,53,349	12,24,348	1,54,77,697

*****			-----		
TOTAL(DDO)			1,42,53,349	12,24,348	1,54,77,697
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,36,28,202	18,27,316	1,54,55,518
OFFICER,,KAHNIWAL					
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		93-Electricity Charges	4,000	0	4,000
*****			-----		
TOTAL(MH)			1,38,32,202	18,27,316	1,56,59,518
*****			-----		
TOTAL(DDO)			1,38,32,202	18,27,316	1,56,59,518
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,12,44,036	22,50,160	1,34,94,196
OFFICER,,KALANAUR					
		13-Office	9,960	0	9,960

			Expenses				
			91-Medical	2,50,314	0	2,50,314	
			Reimbursement				
			92-Telephone	2,209	0	2,209	
			*****	-----	-----	-----	
			TOTAL (MH)	1,15,06,519	22,50,160	1,37,56,679	
			*****	-----	-----	-----	
			TOTAL (DDO)	1,15,06,519	22,50,160	1,37,56,679	
			CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,08,72,495	11,15,100
						1,19,87,595	
			OFFICER,,NAROL JAIMAL SINGH				
			91-Medical	53,028	0	53,028	
			Reimbursement				
			GOVERNMENT OF PUNJAB				Page 2511
			DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	92-Telephone	800	0	800
WELFARE	PUNJAB	OFFICER,,NAROL JAIMAL SINGH					
				93-Electricity	1,600	0	1,600
				Charges			
			*****	-----			
			TOTAL(MH)		1,09,27,923	11,15,100	1,20,43,023
			*****	-----			
			TOTAL(DDO)		1,09,27,923	11,15,100	1,20,43,023
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,47,57,551	11,89,286	1,59,46,837
		OFFICER,,NURPUR BEDI					
				13-Office	7,500	0	7,500
				Expenses			
				91-Medical	41,481	0	41,481
				Reimbursement			

*****		-----		
TOTAL (MH)		1,48,06,532	11,89,286	1,59,95,818

*****		-----		
TOTAL (DDO)		1,48,06,532	11,89,286	1,59,95,818

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,27,09,872	23,70,349	2,50,80,221
OFFICER,,PATHANKOT					

*****		-----		
TOTAL (MH)		2,27,09,872	23,70,349	2,50,80,221

*****		-----		
TOTAL (DDO)		2,27,09,872	23,70,349	2,50,80,221

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,59,05,928	15,44,504	1,74,50,432
OFFICER,,ROPAR					

91-Medical	89,006	43,669	1,32,675
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Reimbursement			
92-Telephone	0	2,000	2,000
*****	-----	-----	-----
TOTAL (MH)	1,59,94,934	15,90,173	1,75,85,107

*****	-----	-----	-----
TOTAL (DDO)	1,59,94,934	15,90,173	1,75,85,107

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,52,01,909	12,37,550	1,64,39,459
WELFARE	PUNJAB	OFFICER,,SIRIHARGOBIND PUR					
				13-Office	10,000	0	10,000
				Expenses			

			93-Electricity	4,000	0	4,000
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,52,15,909	12,37,550	1,64,53,459
			*****	-----	-----	-----
			TOTAL (DDO)	1,52,15,909	12,37,550	1,64,53,459
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	4,32,960	78,912	5,11,872	
OFFICER, ABOHAR		Charges				
			*****	-----	-----	-----
			TOTAL (MH)	4,32,960	78,912	5,11,872
	2235	01-Salaries	2,52,64,121	19,54,066	2,72,18,187	
		13-Office	19,850	0	19,850	
		Expenses				
		14-Rent, Rates	2,22,475	0	2,22,475	
		and Taxes				

50-Other	2,00,000	0	2,00,000
Charges			
92-Telephone	3,798	0	3,798
93-Electricity	4,000	0	4,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,57,14,244	19,54,066	2,76,68,310

*****	-----	-----	-----
TOTAL (DDO)	2,61,47,204	20,32,978	2,81,80,182

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,73,37,216	11,54,432	1,84,91,648
OFFICER, AMLOH					

02-Wages	2,285	0	2,285
13-Office	11,251	0	11,251

Expenses

14-Rent, Rates	94,300	0	94,300
and Taxes			

28-Professional28,102028,102

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	1,182	0	1,182
WELFARE	PUNJAB	OFFICER,AMLOH				

TOTAL(MH)	1,74,74,336	11,54,432	1,86,28,768
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TOTAL(DDO)	1,74,74,336	11,54,432	1,86,28,768
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,18,98,029	16,30,350	2,35,28,379
OFFICER,ANANDPUR SAHIB (ROPAR)					

		13-Office	4,000	0	4,000
		Expenses			
		14-Rent, Rates	0	18,000	18,000
		and Taxes			
		50-Other	0	10,000	10,000
		Charges			
		93-Electricity	3,920	0	3,920
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,19,05,949	16,58,350	2,35,64,299
		*****	-----	-----	-----
		TOTAL (DD0)	2,19,05,949	16,58,350	2,35,64,299
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,74,443	19,97,847	1,11,72,290
OFFICER, AUR					
		02-Wages	9,193	0	9,193

		28-Professional	42,000	0	42,000
		Services			
		50-Other	2,21,000	0	2,21,000
		Charges			
		91-Medical	3,15,522	22,491	3,38,013
		Reimbursement			
		92-Telephone	4,119	2,079	6,198
	*****	-----	-----	-----	
	TOTAL(MH)		97,66,277	20,22,417	1,17,88,694

	*****	-----	-----	-----	
	TOTAL(DDO)		97,66,277	20,22,417	1,17,88,694

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,36,38,241	23,06,180	1,59,44,421
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER, BALACHAUR					
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	9,957	0	9,957
WELFARE	PUNJAB	OFFICER, BALACHAUR		Reimbursement			
				93-Electricity	0	6,925	6,925
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,36,48,198	23,13,105	1,59,61,303
			*****		-----	-----	-----
			TOTAL (DDO)		1,36,48,198	23,13,105	1,59,61,303
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,68,57,825	18,56,224	1,87,14,049
		OFFICER, BANGA					
				91-Medical	53,409	17,820	71,229
				Reimbursement			
			*****		-----	-----	-----

TOTAL(MH)	1,69,11,234	18,74,044	1,87,85,278
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TOTAL(DDO)	1,69,11,234	18,74,044	1,87,85,278
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,17,01,508	25,00,506	3,42,02,014
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OFFICER, BASSI PATHANA

02-Wages	29,979	0	29,979
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28-Professional	28,102	0	28,102
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Services

93-Electricity	5,165	0	5,165
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,17,64,754	25,00,506	3,42,65,260
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TOTAL(DDO)	3,17,64,754	25,00,506	3,42,65,260
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,71,280	9,16,662	1,42,87,942
OFFICER, BHIKHI					

10-POL of	3,638	0	3,638
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Office Vehicles

13-Office	4,542	0	4,542
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Expenses

91-Medical	1,32,925	0	1,32,925
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	620	0	620
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WELFARE	PUNJAB	OFFICER, BHIKHI
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93-Electricity	980	0	980
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Charges

*****			-----		
TOTAL(MH)			1,35,13,985	9,16,662	1,44,30,647
*****			-----		
TOTAL(DDO)			1,35,13,985	9,16,662	1,44,30,647
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,43,26,472	17,26,574	1,60,53,046
OFFICER, BHUNERHERI					
13-Office			9,581	0	9,581
Expenses					
92-Telephone			2,000	0	2,000
93-Electricity			4,000	0	4,000
Charges					
*****			-----		
TOTAL(MH)			1,43,42,053	17,26,574	1,60,68,627
*****			-----		

TOTAL (DDO)			1,43,42,053	17,26,574	1,60,68,627
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,12,639	9,21,174	16,33,813
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OFFICER, CDPO, KOTBHAI

02-Wages	9,193	0	9,193
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13-Office	4,580	0	4,580
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Expenses

91-Medical	15,59,147	36,124	15,95,271
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Reimbursement

92-Telephone	1,650	0	1,650
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TOTAL (MH)	22,87,209	9,57,298	32,44,507
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TOTAL (DDO)			22,87,209	9,57,298	32,44,507
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,84,85,198	14,90,952	1,99,76,150
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OFFICER, CDPO, MALOUT

10-POL of05,6485,648

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	11-Domestic	8,064	0	8,064
WELFARE	PUNJAB	OFFICER, CDPO, MALOUT	Travel Expenses			
			13-Office	5,595	0	5,595
			Expenses			
			14-Rent, Rates	36,000	0	36,000
			and Taxes			
			50-Other	2,00,000	2,00,000	4,00,000
			Charges			
			91-Medical	22,04,225	0	22,04,225
			Reimbursement			

92-Telephone	2,498	0	2,498
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93-Electricity	1,295	0	1,295
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Charges

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TOTAL(MH)	2,09,42,875	16,96,600	2,26,39,475
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TOTAL(DDO)	2,09,42,875	16,96,600	2,26,39,475
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,440	0	95,440
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

28-Professional	58,744	0	58,744
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Services

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TOTAL(MH)	1,54,184	0	1,54,184
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TOTAL(DDO)			1,54,184	0	1,54,184
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,03,66,578	14,85,327	2,18,51,905
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

13-Office	16,972	0	16,972
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Expenses

28-Professional	0	48,084	48,084
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Services

91-Medical	22,240	82,417	1,04,657
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Reimbursement

92-Telephone	3,171	0	3,171
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93-Electricity	2,710	0	2,710
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL (MH) 2,04,11,671 16,15,828 2,20,27,499

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TOTAL (DDO) 2,04,11,671 16,15,828 2,20,27,499

SOCIAL DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT 2235 01-Salaries 3,25,30,777 38,43,846 3,63,74,623

WELFARE PUNJAB OFFICER,CHILD DEVELOPMENT &
PROJECT OFFICER

06-Social 87,40,500 0 87,40,500

Assistance

13-Office 16,353 0 16,353

Expenses

28-Professional 42,000 0 42,000

Services

		91-Medical	3,20,666	6,388	3,27,054
		Reimbursement			
		92-Telephone	2,123	0	2,123
		93-Electricity	4,000	0	4,000
		Charges			

	TOTAL (MH)		4,16,56,419	38,50,234	4,55,06,653

	TOTAL (DDO)		4,16,56,419	38,50,234	4,55,06,653

CHILD DEVELOPMENT PROJECT	2235	10-POL of	0	3,723	3,723
OFFICER,CHILD DEVELOPMENT &		Office Vehicles			
PROJECT OFFICER, SARDULGARH					

		28-Professional	6,120	0	6,120
		Services			
		91-Medical	10,738	0	10,738
		Reimbursement			

		92-Telephone	1,822	0	1,822
		*****	-----	-----	-----
		TOTAL (MH)	18,680	3,723	22,403

		*****	-----	-----	-----
		TOTAL (DDO)	18,680	3,723	22,403

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,20,400	0	8,20,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		OFFICER,CHILD DEVELOPMENT AND					
		PROJECT OFFICER					
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	15,784	0	15,784
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND		Reimbursement			
		PROJECT OFFICER					

*****			-----		
TOTAL (MH)			8,36,184	0	8,36,184

*****			-----		
TOTAL (DDO)			8,36,184	0	8,36,184

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,26,976	2,48,308	8,75,284
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, JALANDHAR (					
URBAN)					

*****			-----		
TOTAL (MH)			6,26,976	2,48,308	8,75,284

*****			-----		
TOTAL (DDO)			6,26,976	2,48,308	8,75,284

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,88,42,223	13,55,340	2,01,97,563
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, NAKODAR					

91-Medical	10,650	0	10,650
Reimbursement			

92-Telephone	1,745	0	1,745
93-Electricity	4,000	0	4,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,88,58,618	13,55,340	2,02,13,958

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TOTAL (DD0)	1,88,58,618	13,55,340	2,02,13,958

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	15,18,26,885	1,38,49,781	16,56,76,666
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER					

02-Wages	9,193	0	9,193
10-POL of	39,871	0	39,871
Office Vehicles			
13-Office	36,380	5,430	41,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	14-Rent, Rates	45,450	0	45,450
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		and Taxes			
		PROJECT OFFICER					
				28-Professional	4,28,277	65,172	4,93,449
				Services			
				36-Grants-in-ai	13,00,000	0	13,00,000
				d (Non-Salary)			
				50-Other	5,58,000	1,00,000	6,58,000
				Charges			
				91-Medical	35,08,219	13,62,098	48,70,317
				Reimbursement			

		92-Telephone	9,764	0	9,764
		93-Electricity	11,758	0	11,758
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	15,77,73,797	1,53,82,481	17,31,56,278
		*****	-----	-----	-----
		TOTAL (DDO)	15,77,73,797	1,53,82,481	17,31,56,278
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	26,39,59,673	2,84,17,484	29,23,77,157
OFFICER, CHILD DEVELOPMENT					
PROJECT OFFICER,					
		02-Wages	30,543	0	30,543
		04-Pensionary	86,800	0	86,800
		Charges			
		06-Social	9,54,69,000	12,99,45,000	22,54,14,000
		Assistance			
		13-Office	1,00,877	0	1,00,877

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	16,894	0	16,894
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER,				

			93-Electricity	28,633	0	28,633
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Charges

		*****	-----			
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		TOTAL (MH)		36,16,98,949	15,84,42,534	52,01,41,483
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		TOTAL (DDO)		36,16,98,949	15,84,42,534	52,01,41,483
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	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	63,74,688	35,86,147	99,60,835
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, BUDHLADA

			02-Wages	9,192	0	9,192
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			04-Pensionary	2,79,900	0	2,79,900
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Charges

09-Repair and	0	11,500	11,500
Maintenance of			
Staff Cars			
13-Office	7,020	0	7,020
Expenses			
14-Rent, Rates	28,840	0	28,840
and Taxes			
91-Medical	0	13,869	13,869
Reimbursement			
93-Electricity	4,000	0	4,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	67,03,640	36,11,516	1,03,15,156
*****	-----	-----	-----
TOTAL(DDO)	67,03,640	36,11,516	1,03,15,156

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,24,504	0	4,24,504
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, FARIDKOT

04-Pensionary	15,000	0	15,000
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Charges

06-Social	5,97,91,500	0	5,97,91,500
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Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-Repair and	53,920	0	53,920
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Maintenance of			
		PROJECT OFFICER, FARIDKOT		Staff Cars			
				10-POL of	2,106	0	2,106
				Office Vehicles			

28-Professional	1,15,129	0	1,15,129
Services			
93-Electricity	2,415	0	2,415
Charges			
*****	-----	-----	-----
TOTAL(MH)	6,04,04,574	0	6,04,04,574

*****	-----	-----	-----
TOTAL(DDO)	6,04,04,574	0	6,04,04,574

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,50,246	13,27,778	1,65,78,024
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JAGRAON					

13-Office	4,505	0	4,505
Expenses			
91-Medical	18,724	0	18,724
Reimbursement			
92-Telephone	1,793	0	1,793

93-Electricity	1,220	0	1,220
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Charges

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TOTAL(MH)	1,52,76,488	13,27,778	1,66,04,266
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TOTAL(DDO)	1,52,76,488	13,27,778	1,66,04,266
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,99,083	8,64,442	1,04,63,525
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, JHUNIR

13-Office	5,460	0	5,460
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Expenses

91-Medical	11,662	0	11,662
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Reimbursement

92-Telephone	1,631	0	1,631
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TOTAL(MH)	96,17,836	8,64,442	1,04,82,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					96,17,836	8,64,442	1,04,82,278

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,43,904	13,86,800	1,47,30,704
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				

PROJECT OFFICER, KOTKAPURA

06-Social	22,77,000	0	22,77,000
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Assistance

10-POL of	1,874	0	1,874
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Office Vehicles

13-Office	10,000	0	10,000
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		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)	1,58,63,671	13,86,800	1,72,50,471
		*****	-----	-----	-----
		TOTAL(DDO)	1,58,63,671	13,86,800	1,72,50,471
CHILD DEVELOPMENT PROJECT	2235	02-Wages	8,452	0	8,452
		OFFICER,CHILD DEVELOPMENT			
		PROJECT OFFICER, LAMBI			
		04-Pensionary	18,800	0	18,800
		Charges			
		*****	-----	-----	-----

			TOTAL(MH)	27,252	0	27,252
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			TOTAL(DDO)	27,252	0	27,252
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,86,63,416	1,00,722	1,87,64,138
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

13-Office	7,970	0	7,970
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Expenses

91-Medical	94,598	0	94,598
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Reimbursement

92-Telephone	3,046	0	3,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	93-Electricity	3,040	03,040
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Charges		
		PROJECT OFFICER, MANSA				
			*****	-----		
		TOTAL(MH)		1,87,72,070	1,00,722	1,88,72,792
			*****	-----		
		TOTAL(DD0)		1,87,72,070	1,00,722	1,88,72,792
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,48,81,230	01,48,81,230
		OFFICER, CHOGAWAN				
			*****	-----		
		TOTAL(MH)		1,48,81,230	0	1,48,81,230
			*****	-----		
		TOTAL(DD0)		1,48,81,230	0	1,48,81,230
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,30,64,511	58,89,7095,89,54,220

OFFICER, CHOLA SAHIB

02-Wages	8,777	0	8,777
13-Office	8,600	0	8,600
Expenses			
28-Professional	42,000	0	42,000
Services			
36-Grants-in-ai	50,000	0	50,000
d (Non-Salary)			
91-Medical	2,53,725	0	2,53,725
Reimbursement			
93-Electricity	7,695	0	7,695
Charges			

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TOTAL (MH)	5,34,35,308	58,89,709	5,93,25,017

*****	-----	-----	-----
TOTAL (DD0)	5,34,35,308	58,89,709	5,93,25,017

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,10,84,762	20,21,200	1,31,05,962
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OFFICER, DEHLON

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TOTAL (MH)	1,10,84,762	20,21,200	1,31,05,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,10,84,762	20,21,200	1,31,05,962

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,04,50,438	23,73,123	3,28,23,561
WELFARE	PUNJAB	OFFICER, DERA BASSI				

13-Office	9,900	0	9,900
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		Expenses			
		50-Other	10,000	1,00,000	1,10,000
		Charges			
		91-Medical	22,25,520	4,59,213	26,84,733
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,26,95,858	29,32,336	3,56,28,194
		*****	-----	-----	-----
		TOTAL (DDO)	3,26,95,858	29,32,336	3,56,28,194
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	51,092	0	51,092
		OFFICER, DHARAMKOT			
		06-Social	63,63,000	0	63,63,000
		Assistance			
		28-Professional	50,000	0	50,000
		Services			

*****		-----		
TOTAL (MH)		64,64,092	0	64,64,092

*****		-----		
TOTAL (DDO)		64,64,092	0	64,64,092

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,62,92,085	24,72,426	2,87,64,511
OFFICER, FAZILKA					

06-Social	1,64,55,000	0	1,64,55,000
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Assistance

13-Office	3,500	0	3,500
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Expenses

93-Electricity	4,000	0	4,000
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Charges

*****		-----		
TOTAL (MH)		4,27,54,585	24,72,426	4,52,27,011

TOTAL (DDO)	4,27,54,585	24,72,426	4,52,27,011
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,24,75,832	22,39,500	2,47,15,332
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WELFARE	PUNJAB	OFFICER, FEROZEPUR
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06-Social	1,79,07,000	0	1,79,07,000
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Assistance

13-Office	8,500	0	8,500
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Expenses

14-Rent, Rates	2,88,455	0	2,88,455
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and Taxes

91-Medical	1,28,631	0	1,28,631
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Reimbursement

		92-Telephone	629	0	629
		*****	-----	-----	-----
		TOTAL (MH)	4,08,09,047	22,39,500	4,30,48,547

		*****	-----	-----	-----
		TOTAL (DDO)	4,08,09,047	22,39,500	4,30,48,547

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,50,45,123	16,24,594	1,66,69,717
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OFFICER, GHANAUR

		13-Office	5,560	0	5,560
		Expenses			

		91-Medical	16,891	18,855	35,746
		Reimbursement			

		93-Electricity	3,080	0	3,080
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,50,70,654	16,43,449	1,67,14,103

TOTAL(DDO)

1,50,70,654

16,43,449

1,67,14,103

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

77,74,989

7,42,423

85,17,412

OFFICER, HAZIPUR

13-Office

2,000

0

2,000

Expenses

91-Medical

17,095

0

17,095

Reimbursement

TOTAL(MH)

77,94,084

7,42,423

85,36,507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****							-----		
TOTAL(DDO)							77,94,084	7,42,423	85,36,507
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT			2235	01-Salaries	2,27,89,641	74,03,163	3,01,92,804	
WELFARE	PUNJAB	OFFICER, JALALABAD							
					02-Wages	49,963	0	49,963	
					14-Rent, Rates	93,780	0	93,780	
					and Taxes				
					91-Medical	31,935	0	31,935	
					Reimbursement				
					93-Electricity	4,000	0	4,000	
					Charges				
*****							-----		
TOTAL(MH)							2,29,69,319	74,03,163	3,03,72,482
*****							-----		
TOTAL(DDO)							2,29,69,319	74,03,163	3,03,72,482

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,14,578	8,59,150	1,05,73,728
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OFFICER, JANDIALA GURU

13-Office	6,000	0	6,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	97,20,578	8,59,150	1,05,79,728
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TOTAL (DDO)	97,20,578	8,59,150	1,05,79,728
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,06,96,304	3,52,850	1,10,49,154
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OFFICER, KHADUR SAHIB

13-Office	1,300	0	1,300
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Expenses

91-Medical	3,60,057	95,406	4,55,463
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Reimbursement

*****				-----	-----	-----
TOTAL (MH)				1,10,57,661	4,48,256	1,15,05,917

*****				-----	-----	-----
TOTAL (DDO)				1,10,57,661	4,48,256	1,15,05,917

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,09,504	0	2,09,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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OFFICER, KHARI						

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	15,982	0	15,982
WELFARE	PUNJAB	OFFICER, KHARI				

*****				-----	-----	-----
TOTAL (MH)				2,25,486	0	2,25,486

TOTAL (DDO)

2,25,486

0

2,25,486

CHILD DEVELOPMENT PROJECT223528-Professional28,102028,102

OFFICER, KHERAServices

92-Telephone3,59203,592

TOTAL (MH)

31,694

0

31,694

TOTAL (DDO)

31,694

0

31,694

CHILD DEVELOPMENT PROJECT223501-Salaries1,61,37,53511,56,2501,72,93,785

OFFICER, LAMBI

13-Office6,22506,225

Expenses

50-Other1,00,00001,00,000

Charges

91-Medical	13,14,203	1,54,508	14,68,711
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Reimbursement

92-Telephone	2,802	0	2,802
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93-Electricity	1,730	0	1,730
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,75,62,495	13,10,758	1,88,73,253

*****	-----	-----	-----
TOTAL (DDO)	1,75,62,495	13,10,758	1,88,73,253

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,32,87,247	61,94,216	6,94,81,463
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OFFICER, LUDHIANA - 1 (RURAL)

13-Office	25,614	0	25,614
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Expenses

14-Rent, Rates	8,01,600	0	8,01,600
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

[illegible]

		13-Office	13,069	0	13,069
		Expenses			
		92-Telephone	985	0	985
		93-Electricity	4,000	0	4,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,02,09,432	14,44,466	2,16,53,898
		*****	-----	-----	-----
		TOTAL (DDO)	2,02,09,432	14,44,466	2,16,53,898
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,85,37,217	6,47,300	1,91,84,517
OFFICER, MAJITHA					
		91-Medical	10,950	0	10,950
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,85,48,167	6,47,300	1,91,95,467

TOTAL (DDO)

1,85,48,167

6,47,300

1,91,95,467

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

1,47,71,467

10,30,877

1,58,02,344

OFFICER, MAJRI

14-Rent, Rates

3,74,850

0

3,74,850

and Taxes

91-Medical

12,40,943

9,78,785

22,19,728

Reimbursement

TOTAL (MH)

1,63,87,260

20,09,662

1,83,96,922

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				1,63,87,260	20,09,662	1,83,96,922
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,19,23,840	20,09,050	2,39,32,890
WELFARE	PUNJAB	OFFICER, MANGAT				
			13-Office	9,875	0	9,875
			Expenses			
			92-Telephone	1,857	0	1,857
			93-Electricity	4,000	0	4,000
			Charges			
*****				-----		
TOTAL (MH)				2,19,39,572	20,09,050	2,39,48,622
*****				-----		
TOTAL (DDO)				2,19,39,572	20,09,050	2,39,48,622
CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,06,80,012	9,46,116	1,16,26,128

OFFICER, MAUR

13-Office	9,965	0	9,965
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Expenses

91-Medical	17,444	0	17,444
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Reimbursement

92-Telephone	1,884	0	1,884
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93-Electricity	1,480	0	1,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,07,10,785	9,46,116	1,16,56,901
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TOTAL (DDO)	1,07,10,785	9,46,116	1,16,56,901
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,88,846	9,29,200	1,05,18,046
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OFFICER, MOGA- II

13-Office	3,000	0	3,000
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Expenses

		36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
		91-Medical Reimbursement	4,64,314	89,628	5,53,942

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TOTAL(MH)	1,04,56,160	10,18,828	1,14,74,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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TOTAL(DDO)	1,04,56,160	10,18,828	1,14,74,988

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT PUNJAB	2235	01-Salaries	2,25,57,273	17,97,721	2,43,54,994

10-POL of	4,679	0	4,679
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Office Vehicles

13-Office	5,328	0	5,328
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Expenses

14-Rent, Rates	29,800	0	29,800
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and Taxes

91-Medical	8,20,065	63,777	8,83,842
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Reimbursement

92-Telephone	0	825	825
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,34,21,145	18,62,323	2,52,83,468
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TOTAL (DD0)	2,34,21,145	18,62,323	2,52,83,468
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CHILD DEVELOPMENT PROJECT	2235	92-Telephone	1,294	0	1,294
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OFFICER, NABHA

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TOTAL (MH)		1,294	0	1,294
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TOTAL (DDO)		1,294	0	1,294
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,18,75,912	9,16,244	1,27,92,156
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OFFICER, NATHANA

13-Office	10,000	0	10,000
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Expenses

91-Medical	16,605	0	16,605
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	4,000	0	4,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,19,08,517	9,16,244	1,28,24,761
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			TOTAL(DDO)		1,19,08,517	9,16,244	1,28,24,761
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	71,52,541	18,98,250	90,50,791
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WELFARE	PUNJAB	OFFICER, NAUSHERA PANNUAN					
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			28-Professional		87,180	52,700	1,39,880
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Services

			91-Medical		6,29,370	11,250	6,40,620
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Reimbursement

*****		-----		
TOTAL(MH)		78,69,091	19,62,200	98,31,291

*****		-----		
TOTAL(DDO)		78,69,091	19,62,200	98,31,291

CHILD DEVELOPMENT PROJECT	2235	28-Professional	0	52,700	52,700
OFFICER, PATIALA		Services			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	29,006	39,954	68,960
		Reimbursement			

*****		-----		
TOTAL(MH)		2,29,006	92,654	3,21,660

*****		-----		
TOTAL(DDO)		2,29,006	92,654	3,21,660

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	39,66,049	2,23,252	41,89,301
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WELFARE	PUNJAB	OFFICER, PATTI
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02-Wages	0	8,777	8,777
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10-POL of	44,546	0	44,546
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Office Vehicles

28-Professional	0	36,000	36,000
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Services

91-Medical	1,71,371	0	1,71,371
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	41,81,966	2,68,029	44,49,995
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TOTAL (DDO)	41,81,966	2,68,029	44,49,995
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,23,586	0	3,23,586
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OFFICER, PHOOL

		91-Medical	10,336	0	10,336
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	3,33,922	0	3,33,922

		*****	-----	-----	-----
		TOTAL (DDO)	3,33,922	0	3,33,922

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,25,89,586	18,84,875	2,44,74,461
OFFICER, RAJPURA					

		91-Medical	2,80,213	30,915	3,11,128
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,28,69,799	19,15,790	2,47,85,589

		*****	-----	-----	-----
		TOTAL (DDO)	2,28,69,799	19,15,790	2,47,85,589

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,59,85,132	26,42,919	2,86,28,051
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OFFICER, RAMPURA

13-Office	9,956	0	9,956
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Expenses

14-Rent, Rates	87,600	0	87,600
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	91-Medical	2,22,882	0	2,22,882
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WELFARE	PUNJAB	OFFICER, RAMPURA	Reimbursement
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92-Telephone	4,407	0	4,407
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93-Electricity	4,000	0	4,000
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Charges

*****			-----		
TOTAL (MH)			2,63,13,977	26,42,919	2,89,56,896

*****			-----		
TOTAL (DDO)			2,63,13,977	26,42,919	2,89,56,896

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,66,46,017	13,23,324	1,79,69,341
OFFICER, RAYYA					

93-Electricity	1,050	0	1,050
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Charges

*****			-----		
TOTAL (MH)			1,66,47,067	13,23,324	1,79,70,391

*****			-----		
TOTAL (DDO)			1,66,47,067	13,23,324	1,79,70,391

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,69,79,134	11,88,561	1,81,67,695
OFFICER, SAMANA					

13-Office	7,620	0	7,620
Expenses			
91-Medical	29,162	0	29,162
Reimbursement			
92-Telephone	1,430	0	1,430
93-Electricity	3,200	0	3,200
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,70,20,546	11,88,561	1,82,09,107

*****	-----	-----	-----
TOTAL (DD0)	1,70,20,546	11,88,561	1,82,09,107

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,03,50,798	7,96,837	1,11,47,635
OFFICER, SAMRALA					
		13-Office	3,470	0	3,470
		Expenses			

92-Telephone2,00002,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	93-Electricity	4,000	0	4,000
WELFARE	PUNJAB	OFFICER, SAMRALA	Charges			

*****-----

TOTAL (MH)	1,03,60,268	7,96,837	1,11,57,105
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*****-----

TOTAL (DDO)	1,03,60,268	7,96,837	1,11,57,105
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,65,27,978	13,35,299	1,78,63,277
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OFFICER, SANAU

13-Office	11,150	0	11,150
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Expenses

34-Scholarships	73,200	0	73,200
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Stipends

91-Medical	12,217	0	12,217
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Reimbursement

92-Telephone	1,978	0	1,978
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93-Electricity	16,250	0	16,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,66,42,773	13,35,299	1,79,78,072
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TOTAL(DDO)	1,66,42,773	13,35,299	1,79,78,072
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,37,68,415	85,902	1,38,54,317
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OFFICER, SANGAT

13-Office	10,000	0	10,000
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Expenses

				Charges			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	5,710	0	5,710
WELFARE	PUNJAB	OFFICER, SAROYA		Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	83,94,836	5,78,894	89,73,730
				*****	-----	-----	-----
				TOTAL (DDO)	83,94,836	5,78,894	89,73,730
CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,61,08,442	11,50,981	1,72,59,423	
OFFICER, SIRHIND							
				14-Rent, Rates	1,01,000	0	1,01,000
				and Taxes			
				*****	-----	-----	-----
				TOTAL (MH)	1,62,09,442	11,50,981	1,73,60,423
				*****	-----	-----	-----
				TOTAL (DDO)	1,62,09,442	11,50,981	1,73,60,423

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,19,20,734	15,45,045	2,34,65,779
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OFFICER, TALWANDI SABO

13-Office	2,370	0	2,370
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Expenses

91-Medical	48,952	0	48,952
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,19,76,056	15,45,045	2,35,21,101
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*****	-----	-----	-----
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TOTAL (DDO)	2,19,76,056	15,45,045	2,35,21,101
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,40,153	6,91,500	16,31,653
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OFFICER, TARN TARAN

02-Wages	17,554	0	17,554
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28-Professional	38,000	0	38,000
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Services

91-Medical	2,45,775	8,251	2,54,026
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)					12,41,482	6,99,751	19,41,233
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TOTAL(DDO)					12,41,482	6,99,751	19,41,233
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	89,44,303	18,81,373	1,08,25,676
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WELFARE

PUNJAB

OFFICER, VERKA

*****	-----	-----	-----
TOTAL (MH)	89,44,303	18,81,373	1,08,25,676

*****	-----	-----	-----
TOTAL (DDO)	89,44,303	18,81,373	1,08,25,676

CHILD DEVELOPMENT PROJECT	2235	91-Medical	50,560	0	50,560
OFFICER, VOLT0HA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	50,560	0	50,560

*****	-----	-----	-----
TOTAL (DDO)	50,560	0	50,560

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,25,889	12,03,210	1,45,29,099
OFFICER, ZIRA					

02-Wages	41,944	0	41,944
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		13-Office	3,250	0	3,250
		Expenses			
		92-Telephone	1,296	0	1,296
		*****	-----	-----	-----
		TOTAL (MH)	1,33,72,379	12,03,210	1,45,75,589

		*****	-----	-----	-----
		TOTAL (DDO)	1,33,72,379	12,03,210	1,45,75,589

DEPUTY CONTROLLER (F&A), SOCIAL	2235	91-Medical	15,753	0	15,753
SECURITY OFFICER		Reimbursement			
		*****	-----	-----	-----
		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

		23-Cost of	14,46,68,000	0	14,46,68,000
		Ration			
		50-Other	28,98,98,000	0	28,98,98,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	66,66,32,000	0	66,66,32,000
		*****	-----	-----	-----
		TOTAL(DDO)	66,66,32,000	0	66,66,32,000
DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	37,81,465	13,16,034	50,97,499
COMMISSION FOR PROTECTION OF					
CHILD RIGHTS					
		08-Hiring of	1,69,500	0	1,69,500
		Vehicles for			
		Office use			
		13-Office	15,078	13,840	28,918
		Expenses			

		50-Other	2,25,250	0	2,25,250
		Charges			
		91-Medical	6,57,210	3,14,899	9,72,109
		Reimbursement			

	TOTAL (MH)		48,48,503	16,44,773	64,93,276

TOTAL (DDO)			48,48,503	16,44,773	64,93,276

DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	4,30,815	0	4,30,815
SOCIETIES, MUKTSAR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (MH)				4,30,815	0	4,30,815

*****				-----	-----	-----
TOTAL (DDO)				4,30,815	0	4,30,815

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	PROGRAM	2235	01-Salaries	7,77,734	0	7,77,734
WELFARE	PUNJAB	OFFICER, PATHANKOT					

92-Telephone	1,395	0	1,395
93-Electricity	4,000	0	4,000

Charges

*****				-----	-----	-----
TOTAL (MH)				7,83,129	0	7,83,129

*****				-----	-----	-----
TOTAL (DDO)				7,83,129	0	7,83,129

DISTRICT	PROGRAMME	2236	23-Cost of	1,82,79,000	0	1,82,79,000
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OFFICER, DISTRICT PROGRAMME		Ration				
OFFICER, SANGRUR						
		*****	-----			
TOTAL (MH)			1,82,79,000	0	1,82,79,000	
		*****	-----			
TOTAL (DDO)			1,82,79,000	0	1,82,79,000	
DISTRICT SOCIAL WELFARE	2235	91-Medical	34,287	0	34,287	
OFFICER,,DISTT.SOCIAL WELFARE		Reimbursement				
OFFICER, MUKTSAR						
		*****	-----			
TOTAL (MH)			34,287	0	34,287	
		*****	-----			
TOTAL (DDO)			34,287	0	34,287	
DISTRICT EDUCATION OFFICER	2235	01-Salaries	2,61,823	0	2,61,823	

(PRIMARY),TARN TARAN

91-Medical8,50035,14343,643

Reimbursement

*****-----

TOTAL(MH)2,70,32335,1433,05,466

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(DDO)2,70,32335,1433,05,466

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT EDUCATION	2235	91-Medical	1,26,150	30,491	1,56,641
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WELFARE	PUNJAB	OFFICER(SCHOOL),TARN TARAN	Reimbursement
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*****-----

TOTAL(MH)1,26,15030,4911,56,641

*****				-----		
TOTAL (DDO)				1,26,150	30,491	1,56,641
DISTRICT EDUCATION	2235	01-Salaries	3,03,348	0	3,03,348	
OFFICER, D.E.O, MOGA						
		91-Medical	3,31,678	24,980	3,56,658	
Reimbursement						
*****				-----		
TOTAL (MH)				6,35,026	24,980	6,60,006
*****				-----		
TOTAL (DDO)				6,35,026	24,980	6,60,006
DISTRICT EMPLOYMENT OFFICER, TARN	2235	01-Salaries	7,33,784	0	7,33,784	
TARAN						
		91-Medical	93,486	0	93,486	

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,27,270	0	8,27,270

*****	-----	-----	-----
TOTAL(DDO)	8,27,270	0	8,27,270

DISTRICT FOOD SUPPLY	2235	01-Salaries	2,92,500	0	2,92,500
OFFICER, TARN TARAN					

91-Medical	99,235	19,739	1,18,974
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,91,735	19,739	4,11,474

*****	-----	-----	-----
TOTAL(DDO)	3,91,735	19,739	4,11,474

DISTRICT PROGRAMME	2235	01-Salaries	12,85,072	0	12,85,072
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER, BHATINDA					
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	02-Wages	6,778	0	6,778
WELFARE	PUNJAB	OFFICER, BHATINDA					
				13-Office	13,924	0	13,924
				Expenses			
				91-Medical	44,201	0	44,201
				Reimbursement			
				92-Telephone	176	0	176
				93-Electricity	2,422	0	2,422
				Charges			

			TOTAL (MH)		13,52,573	0	13,52,573

	2236	23-Cost of	1,29,62,000	0	1,29,62,000
		Ration			

	TOTAL(MH)		1,29,62,000	0	1,29,62,000

	TOTAL(DDO)		1,43,14,573	0	1,43,14,573
DISTRICT PROGRAMME	2235	01-Salaries	31,31,583	2,65,124	33,96,707
OFFICER,DISTRICT PROGRAMME					
OFFICER					
		02-Wages	9,193	0	9,193
		13-Office	28,395	0	28,395
		Expenses			
		28-Professional	0	13,974	13,974
		Services			

		36-Grants-in-ai	4,00,000	0	4,00,000
		d (Non-Salary)			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	13,08,303	8,043	13,16,346
		Reimbursement			
		92-Telephone	7,995	0	7,995
		93-Electricity	4,518	0	4,518
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	49,89,987	2,87,141	52,77,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2236	23-Cost of	4,67,44,962	0	4,67,44,962

WELFARE

PUNJAB

OFFICER, DISTRICT PROGRAMME

Ration

OFFICER

*****	-----	-----	-----
TOTAL (MH)	4,67,44,962	0	4,67,44,962

4235	53-Major Works	0	23,15,904	23,15,904
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*****	-----	-----	-----
TOTAL (MH)	0	23,15,904	23,15,904

*****	-----	-----	-----
TOTAL (DDO)	5,17,34,949	26,03,045	5,43,37,994

DISTRICT PROGRAMME	2235	01-Salaries	7,19,320	0	7,19,320
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OFFICER, DISTRICT PROGRAMME

OFFICER, FATEHGARH SAHIB

13-Office	2,000	0	2,000
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Expenses

91-Medical	25,072	0	25,072
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		Reimbursement			
		93-Electricity	4,000	0	4,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,50,392	0	7,50,392
		*****	-----	-----	-----
		TOTAL (DD0)	7,50,392	0	7,50,392
DISTRICT PROGRAMME	2235	01-Salaries	13,09,910	0	13,09,910
		OFFICER, DISTRICT PROGRAMME			
		OFFICER, LUDHIANA			
		13-Office	5,914	0	5,914
		Expenses			
		91-Medical	77,320	0	77,320
		Reimbursement			
		92-Telephone	1,414	0	1,414
		*****	-----	-----	-----

			TOTAL (MH)	13,94,558	0	13,94,558
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2236	23-Cost of	74,22,719	0	74,22,719
	Ration			

*****	-----	-----	-----	
TOTAL (MH)	74,22,719	0	74,22,719	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----	
TOTAL (DDO)	88,17,277	0	88,17,277	

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	91-Medical	425	0	425
WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME	Reimbursement			
		OFFICER, PATIALA				

*****		-----		
	TOTAL(MH)	425	0	425

2236	23-Cost of	1,70,31,000	0	1,70,31,000
	Ration			

*****		-----		
	TOTAL(MH)	1,70,31,000	0	1,70,31,000

*****		-----		
	TOTAL(DD0)	1,70,31,425	0	1,70,31,425

DISTRICT PROGRAMME	2235	01-Salaries	6,87,477	0	6,87,477
OFFICER, FEROZEPUR					

		02-Wages	53,457	0	53,457
		13-Office	10,200	0	10,200

		Expenses			
		28-Professional	49,180	0	49,180

Services

91-Medical	2,42,670	0	2,42,670
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Reimbursement

92-Telephone	2,000	0	2,000
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TOTAL(MH)	10,44,984	0	10,44,984
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2236	23-Cost of	9,38,41,630	0	9,38,41,630
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Ration

*****	-----	-----	-----
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TOTAL(MH)	9,38,41,630	0	9,38,41,630
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TOTAL(DDO)	9,48,86,614	0	9,48,86,614
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DISTRICT PROGRAMME	2236	23-Cost of	1,91,26,000	0	1,91,26,000
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OFFICER, GURDASPUR	Ration
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,91,26,000	0	1,91,26,000

		TOTAL (DDO)			1,91,26,000	0	1,91,26,000
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	01-Salaries	19,67,106	5,43,856	25,10,962
WELFARE	PUNJAB	OFFICER, JALANDHAR					
				13-Office	8,009	0	8,009
				Expenses			
				91-Medical	5,000	0	5,000
				Reimbursement			
				92-Telephone	1,200	0	1,200

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,85,315	5,43,856	25,29,171
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2236	23-Cost of	1,54,01,000	0	1,54,01,000
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Ration

*****	-----	-----	-----
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TOTAL(MH)	1,54,01,000	0	1,54,01,000
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TOTAL(DDO)	1,73,86,315	5,43,856	1,79,30,171
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DISTRICT PROGRAMME	2235	01-Salaries	15,12,392	0	15,12,392
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OFFICER, PROGRAMME DEPTT.

13-Office	8,050	0	8,050
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Expenses

*****	-----	-----	-----
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			TOTAL (MH)	15,20,442	0	15,20,442
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2236	23-Cost of	1,73,10,000	0	1,73,10,000
	Ration			

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TOTAL (MH)	1,73,10,000	0	1,73,10,000

4235	53-Major Works	6,84,274	0	6,84,274
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*****	-----	-----	-----
TOTAL (MH)	6,84,274	0	6,84,274

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,95,14,716	0	1,95,14,716

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME OFFICER, TARN	2235	01-Salaries	18,08,630	6,66,000	24,74,630
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WELFARE	PUNJAB	TARAN
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13-Office	14,000	0	14,000
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Expenses

91-Medical	25,925	0	25,925
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	18,48,555	6,66,000	25,14,555
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TOTAL (DD0)	18,48,555	6,66,000	25,14,555
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DISTRICT PUBLIC RELATION	2235	01-Salaries	1,07,032	0	1,07,032
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OFFICER, TARN TARAN

*****	-----	-----	-----
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TOTAL (MH)	1,07,032	0	1,07,032
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.....

TOTAL (DDO)

1,07,032

0

1,07,032

DISTRICT SOCIAL SECURITY

2235

01-Salaries

35,22,687

3,49,432

38,72,119

OFFICER, , GURDASPUR

06-Social

2,61,01,65,000

40,77,11,500

3,01,78,76,500

Assistance

10-POL of

0

11,234

11,234

Office Vehicles

13-Office

67,160

22,810

89,970

Expenses

91-Medical

88,937

0

88,937

Reimbursement

92-Telephone

2,663

0

2,663

93-Electricity

25,000

0

25,000

Charges

*****				-----	-----	-----
TOTAL (MH)				2,61,38,71,447	40,80,94,976	3,02,19,66,423

*****				-----	-----	-----
TOTAL (DDO)				2,61,38,71,447	40,80,94,976	3,02,19,66,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	01-Salaries	50,02,137	8,68,992	58,71,129
WELFARE	PUNJAB	OFFICER,AMRITSAR					
				02-Wages	9,193	0	9,193
				06-Social	2,19,14,68,000	33,98,81,500	2,53,13,49,500
				Assistance			
				09-Repair and	1,050	0	1,050
				Maintenance of			

Staff Cars			
10-POL of	23,746	13,493	37,239
Office Vehicles			
13-Office	62,894	29,285	92,179
Expenses			
21-Supplies and	37,495	12,960	50,455
Materials			
23-Cost of	3,79,332	1,18,073	4,97,405
Ration			
28-Professional	34,343	0	34,343
Services			
92-Telephone	14,263	648	14,911
93-Electricity	42,790	10,620	53,410
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,19,70,75,243	34,09,35,571	2,53,80,10,814

TOTAL(DDO)			2,19,70,75,243	34,09,35,571	2,53,80,10,814
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	42,43,191	5,80,659	48,23,850
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OFFICER, BHATINDA

06-Social	1,70,75,14,500	25,70,31,000	1,96,45,45,500
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Assistance

09-Repair and	2,500	0	2,500
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Maintenance of

Staff Cars

10-POL of	74,559	0	74,559
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Office Vehicles

13-Office	27,183	0	27,183
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Expenses

14-Rent, Rates	41,000	0	41,000
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and Taxes

34-Scholarships	0	11,32,500	11,32,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Stipends			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	91-Medical	1,94,925	0	1,94,925
WELFARE	PUNJAB	OFFICER,BHATINDA		Reimbursement			
				92-Telephone	4,239	1,428	5,667
				93-Electricity	74,000	0	74,000
				Charges			

			TOTAL(MH)		1,71,21,76,097	25,87,45,587	1,97,09,21,684

			TOTAL(DDO)		1,71,21,76,097	25,87,45,587	1,97,09,21,684

DISTRICT SOCIAL SECURITY	2235	01-Salaries	24,15,332	0	24,15,332
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER					
		02-Wages	1,67,028	16,680	1,83,708
		04-Pensionary	28,200	0	28,200
		Charges			
		06-Social	74,05,41,000	12,36,49,500	86,41,90,500
		Assistance			
		13-Office	21,682	0	21,682
		Expenses			
		34-Scholarships	0	1,40,000	1,40,000
		Stipends			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	58,773	5,914	64,687
		Reimbursement			
		92-Telephone	825	825	1,650
		93-Electricity	9,815	0	9,815

Charges

* * * * *

TOTAL (MH)

74,34,42,655

12, 38, 12, 919

86,72,55,574

TOTAL (DDO)

74,34,42,655

12, 38, 12, 919

86,72,55,574

DISTRICT SOCIAL SECURITY

2235

01-Salaries

1,44,376

0

1,44,376

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, FARIDKOT

06-Social

20,87,62,500

0

20,87,62,500

Assistance

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	11-Domestic	54,466	0	54,466	
WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY	Travel Expenses				
		OFFICER, FARIDKOT					
			14-Rent, Rates	19,950	0	19,950	
			and Taxes				
			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	2235	01-Salaries	36,69,582	5,66,712	42,36,294
		OFFICER, DISTRICT SOCIAL SECURITY					
		OFFICER, JALANDHAR					
			06-Social	1,92,98,26,500	31,23,51,000	2,24,21,77,500	
			Assistance				
			13-Office	5,049	0	5,049	
			Expenses				

91-Medical	30,394	0	30,394
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Reimbursement

92-Telephone	5,176	1,129	6,305
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93-Electricity	17,405	0	17,405
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Charges

TOTAL (MH)	1,93,35,54,106	31,29,18,841	2,24,64,72,947
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TOTAL (DDO)	1,93,35,54,106	31,29,18,841	2,24,64,72,947
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	56,61,720	7,75,463	64,37,183
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OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

06-Social	3,02,45,92,500	46,28,49,000	3,48,74,41,500
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Assistance

09-Repair and	2,195	0	2,195
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			Maintenance of				
			Staff Cars				
			10-POL of	17,000	14,000	31,000	
			Office Vehicles				
			13-Office	63,990	37,236	1,01,226	
			Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	21-Supplies and	8,368	15,890	24,258	
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	Materials				
		OFFICER, LUCHIANA					

23-Cost of	2,22,452	1,42,909	3,65,361
Ration			

91-Medical	13,300	0	13,300
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Reimbursement			
92-Telephone	12,151	3,233	15,384
93-Electricity	1,13,740	15,420	1,29,160
Charges			
*****	-----	-----	-----
TOTAL (MH)	3,03,07,07,416	46,38,53,151	3,49,45,60,567
*****	-----	-----	-----
TOTAL (DDO)	3,03,07,07,416	46,38,53,151	3,49,45,60,567
DISTRICT SOCIAL SECURITY	2235	02-Wages	9,192
OFFICER,DISTRICT SOCIAL SECURITY			
OFFICER, MANSA			
*****	-----	-----	-----
TOTAL (MH)	9,192	0	9,192
*****	-----	-----	-----
TOTAL (DDO)	9,192	0	9,192

DISTRICT SOCIAL SECURITY	2235	01-Salaries	30,56,862	3,08,625	33,65,487
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social	2,12,98,63,500	30,47,22,000	2,43,45,85,500
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Assistance

09-Repair and	2,955	0	2,955
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Maintenance of

Staff Cars

10-POL of	8,367	11,772	20,139
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Office Vehicles

13-Office	33,280	9,800	43,080
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Expenses

91-Medical	90,535	0	90,535
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Reimbursement

92-Telephone	6,275	1,827	8,102
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93-Electricity	80,000	0	80,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,13,31,41,774	30,50,54,024	2,43,81,95,798
			*****		-----	-----	-----
			TOTAL(DDO)		2,13,31,41,774	30,50,54,024	2,43,81,95,798
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-Salaries	39,10,568	3,94,092	43,04,660
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY					
		OFFICER,HOSHIARPUR					
				06-Social	1,69,51,74,000	25,36,02,000	1,94,87,76,000
				Assistance			
				09-Repair and	1,230	0	1,230
				Maintenance of			

Staff Cars

10-POL of	22,500	0	22,500
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Office Vehicles

13-Office	25,039	0	25,039
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Expenses

34-Scholarships	0	8,17,500	8,17,500
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Stipends

92-Telephone	8,704	0	8,704
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93-Electricity	25,121	3,125	28,246
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,69,91,67,162	25,48,16,717	1,95,39,83,879
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*****	-----	-----	-----
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TOTAL(DDO)	1,69,91,67,162	25,48,16,717	1,95,39,83,879
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	28,24,886	3,95,446	32,20,332
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OFFICER, FATEHGARH SAHIB

06-Social	65,17,05,000	9,63,06,000	74,80,11,000
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Assistance

09-Repair and	1,250	0	1,250
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Maintenance of

Staff Cars

10-POL of	10,518	0	10,518
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Office Vehicles

13-Office	26,056	0	26,056
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Expenses

34-Scholarships	4,24,000	0	4,24,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Stipends

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	36-Grants-in-ai	6,00,000	0	6,00,000
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WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB	d (Non-Salary)
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91-Medical	1,17,173	0	1,17,173
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Reimbursement

92-Telephone	2,373	0	2,373
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93-Electricity	22,754	1,867	24,621
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Charges

94-Water	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,57,38,010	9,67,03,313	75,24,41,323
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TOTAL(DDO)	65,57,38,010	9,67,03,313	75,24,41,323
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	36,58,541	2,28,196	38,86,737
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OFFICER, FEROZEPUR

02-Wages	0	9,908	9,908
04-Pensionary	9,400	0	9,400
Charges			
06-Social	2,23,20,75,195	21,25,38,000	2,44,46,13,195
Assistance			
09-Repair and	4,000	0	4,000
Maintenance of			
Staff Cars			
10-POL of	25,930	0	25,930
Office Vehicles			
11-Domestic	1,620	0	1,620
Travel Expenses			
13-Office	90,750	0	90,750
Expenses			
17-Hospitality	1,720	1,650	3,370
and			
Entertainment			

*****		-----			
TOTAL (DDO)		2,23,65,55,856	21,27,77,754	2,44,93,33,610	

DISTRICT SOCIAL SECURITY	2071	04-Pensionary	6,28,200	81,106	7,09,306
OFFICER, KAPURTHALA		Charges			

*****		-----			
TOTAL (MH)		6,28,200	81,106	7,09,306	

2235	01-Salaries	18,07,749	2,55,560	20,63,309	
	02-Wages	12,460	1,591	14,051	
	06-Social	84,00,81,000	12,23,22,000	96,24,03,000	
Assistance					
	10-POL of	13,768	0	13,768	
Office Vehicles					
	13-Office	15,010	0	15,010	
Expenses					

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	35,860	0	35,860
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Reimbursement

93-Electricity	11,955	0	11,955
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Charges

*****	-----	-----	-----
TOTAL (MH)	84,20,77,802	12,25,79,151	96,46,56,953

*****	-----	-----	-----
TOTAL (DDO)	84,27,06,002	12,26,60,257	96,53,66,259

DISTRICT SOCIAL SECURITY	2235	01-Salaries	14,02,026	1,96,704	15,98,730
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OFFICER, MOGA

06-Social	1,13,00,29,500	16,50,00,000	1,29,50,29,500
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Assistance

10-POL of	0	7,000	7,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	13-Office	12,401	7,225	19,626
WELFARE	PUNJAB	OFFICER, MOGA		Expenses			
				34-Scholarships	0	17,500	17,500
				Stipends			
				91-Medical	1,34,755	0	1,34,755
				Reimbursement			
				92-Telephone	1,050	572	1,622
				93-Electricity	17,869	35,036	52,905
				Charges			
			*****	-----			
			TOTAL (MH)		1,13,15,97,601	16,52,64,037	1,29,68,61,638

TOTAL(DDO)			1,13,15,97,601	16,52,64,037	1,29,68,61,638
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	25,47,219	3,34,528	28,81,747
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OFFICER, MUKATSAR

06-Social	1,16,30,41,500	17,25,15,000	1,33,55,56,500
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Assistance

10-POL of	29,903	0	29,903
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Office Vehicles

13-Office	34,187	5,456	39,643
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Expenses

34-Scholarships	0	1,14,000	1,14,000
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Stipends

91-Medical	2,64,691	17,988	2,82,679
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Reimbursement

92-Telephone	7,963	943	8,906
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			93-Electricity	46,357	8,870	55,227
			Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,16,59,71,820	17,29,96,785	1,33,89,68,605

		*****	-----	-----	-----
		TOTAL (DDO)	1,16,59,71,820	17,29,96,785	1,33,89,68,605

		DISTRICT SOCIAL SECURITY	2235	01-Salaries	13,50,550	2,35,568	15,86,118
		OFFICER, NAWANSHAHR					

				06-Social	78,73,87,500	11,16,61,500	89,90,49,000
				Assistance			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	11-Domestic	3,720	0	3,720
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WELFARE

PUNJAB

OFFICER, NAWANSHAHR

Travel Expenses

13-Office26,56013,56440,124

Expenses

91-Medical36,019036,019

Reimbursement

92-Telephone7,10507,105

93-Electricity2,03002,030

Charges

*****-----

TOTAL (MH)78,88,13,48411,19,10,63290,07,24,116

*****-----

TOTAL (DDO)78,88,13,48411,19,10,63290,07,24,116

DISTRICT SOCIAL SECURITY223501-Salaries28,020028,020

OFFICER, PATIALA

91-Medical26,35138,76865,119

Reimbursement

*****		-----			
TOTAL(MH)		54,371	38,768	93,139	
*****		-----			
TOTAL(DDO)		54,371	38,768	93,139	
DISTRICT SOCIAL SECUTITY	2235	01-Salaries	17,69,114	2,47,630	20,16,744
OFFICER, S. .A.S.NAGAR					
		02-Wages	2,45,227	11,907	2,57,134
		06-Social	67,71,57,000	10,34,17,500	78,05,74,500
Assistance					
		13-Office	31,523	23,848	55,371
Expenses					
		34-Scholarships	0	45,000	45,000
Stipends					
		91-Medical	10,42,801	0	10,42,801
Reimbursement					

93-Electricity	80,000	0	80,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,03,25,665	10,37,45,885	78,40,71,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----	-----	-----
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TOTAL(DDO)	68,03,25,665	10,37,45,885	78,40,71,550
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL WELFARE	2235	06-Social	39,00,000	0	39,00,000
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WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL WELFARE	Assistance
		OFFICER	

28-Professional	42,152	0	42,152
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Services

34-Scholarships	0	2,77,500	2,77,500
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Stipends

91-Medical	43,290	0	43,290
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	39,85,442	2,77,500	42,62,942

*****	-----	-----	-----
TOTAL (DDO)	39,85,442	2,77,500	42,62,942

DISTRICT SOCIAL WELFARE	2235	01-Salaries	12,99,973	1,15,285	14,15,258
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OFFICER, TARN TARAN

02-Wages	8,777	0	8,777
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06-Social	1,58,17,41,000	23,55,99,000	1,81,73,40,000
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Assistance

10-POL of	0	29,422	29,422
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Office Vehicles				
13-Office	5,480	0	5,480	
Expenses				
34-Scholarships	0	1,15,000	1,15,000	
Stipends				
93-Electricity	8,760	20,813	29,573	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	1,58,30,63,990	23,58,79,520	1,81,89,43,510	
*****	-----	-----	-----	
TOTAL(DDO)	1,58,30,63,990	23,58,79,520	1,81,89,43,510	
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	12,32,03,251	0	12,32,03,251
				*****	-----	-----	-----
				TOTAL (DDO)	12,32,03,251	0	12,32,03,251
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT TRANSPORT OFFICER,TARN	2235	01-Salaries	1,68,098	0	1,68,098
WELFARE	PUNJAB	TARAN					
				91-Medical	26,293	0	26,293
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	1,94,391	0	1,94,391

TOTAL (DDO)

1,94,391

0

1,94,391

DISTRICT TREASURY

2235

04-Pensionary

15,23,900

2,16,200

17,40,100

OFFICER,DISTRICT TREASURY ,MOGA

Charges

91-Medical

0

8,000

8,000

Reimbursement

TOTAL (MH)

15,23,900

2,24,200

17,48,100

TOTAL (DDO)

15,23,900

2,24,200

17,48,100

DISTRICT TREASURY

2235

50-Other

0

72,000

72,000

OFFICER,DISTRICT TREASURY ,ROPAR

Charges

TOTAL (MH)

0

72,000

72,000

***** -----

TOTAL (DDO) 0 72,000 72,000

DISTRICT TREASURY 2235 04-Pensionary 2,63,200 37,600 3,00,800

OFFICER, MUKTSAR Charges

91-Medical 61,394 53,678 1,15,072

Reimbursement

***** -----

TOTAL (MH) 3,24,594 91,278 4,15,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

			TOTAL (DDO)	3,24,594	91,278	4,15,872
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	4,43,000	93,800	5,36,800
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WELFARE	PUNJAB	TARAN	Charges			
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			91-Medical	24,714	0	24,714
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Reimbursement

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		TOTAL (MH)		4,67,714	93,800	5,61,514
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		TOTAL (DDO)		4,67,714	93,800	5,61,514
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DISTRICT WELFARE		2235	91-Medical	1,32,964	0	1,32,964
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	OFFICER, BHATINDA		Reimbursement			
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		TOTAL (MH)		1,32,964	0	1,32,964
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*****			-----		
TOTAL (DDO)			1,32,964	0	1,32,964

DISTRICT WELFARE OFFICER,	2235	91-Medical	17,410	0	17,410
ROPAR,ROPAR		Reimbursement			

*****			-----		
TOTAL (MH)			17,410	0	17,410

*****			-----		
TOTAL (DDO)			17,410	0	17,410

DISTRICT WELFARE	2235	91-Medical	11,635	0	11,635
OFFICER, DISTRICT WELFARE		Reimbursement			
OFFICER, FARIDKOT					

*****			-----		
TOTAL (MH)			11,635	0	11,635

*****			-----		
TOTAL (DDO)			11,635	0	11,635

		DISTRICT WELFARE	2225	01-Salaries	11,23,755	0	11,23,755
		OFFICER, DISTRICT WELFARE					
		OFFICER, JALANDHAR					

				09-Repair and	2,035	0	2,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE		2225	13-Office	6,230	0	6,230
WELFARE	PUNJAB	OFFICER, DISTRICT WELFARE		Expenses			
		OFFICER, JALANDHAR					

				50-Other	1,91,76,000	0	1,91,76,000
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Charges

		92-Telephone	1,285	0	1,285
		93-Electricity	280	0	280
		Charges			

		TOTAL (MH)	2,03,09,585	0	2,03,09,585

		TOTAL (DDO)	2,03,09,585	0	2,03,09,585
DISTRICT WELFARE	2235	91-Medical	2,16,583	0	2,16,583
OFFICER, DISTRICT WELFARE		Reimbursement			
OFFICER, PATIALA					

		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
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OFFICER, HOSHIARPUR

TOTAL (MH)	25,700	0	25,700

TOTAL (DDO)	25,700	0	25,700

DISTRICT WELFARE	2235	91-Medical	0	11,559	11,559
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OFFICER, FATEHGARH SAHIB Reimbursement

TOTAL (MH)	0	11,559	11,559

TOTAL (DD0)	0	11,559	11,559

DISTRICT WELFARE	2235	11-Domestic	270	0	270
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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, FEROZEPUR	Travel Expenses
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2235	91-Medical	54,927	0	54,927
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WELFARE	PUNJAB	OFFICER, FEROZEPUR	Reimbursement
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TOTAL (MH)	55,197	0	55,197
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TOTAL (DDO)	55,197	0	55,197
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DISTRICT WELFARE	2225	01-Salaries	48,60,656	6,37,684	54,98,340
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OFFICER, GURDASPUR

09-Repair and	2,670	3,690	6,360
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Maintenance of

Staff Cars			
10-POL of	38,500	0	38,500
Office Vehicles			
11-Domestic	1,500	0	1,500
Travel Expenses			
13-Office	27,206	0	27,206
Expenses			
50-Other	2,76,72,000	2,18,79,000	4,95,51,000
Charges			
91-Medical	33,140	0	33,140
Reimbursement			
92-Telephone	9,718	0	9,718
93-Electricity	70,910	13,480	84,390
Charges			
***** -----			
TOTAL(MH)	3,27,16,300	2,25,33,854	5,52,50,154

*****				-----				
TOTAL(DDO)				46,929	0	46,929		
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTT	PROGRAMME OFFICER, DISTT	2236	23-Cost of	3,93,78,157	0	3,93,78,157	
WELFARE	PUNJAB	PROGRAMME OFFICER HOSHIARPUR		Ration				
*****				-----				
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		

*****						-----
TOTAL (DDO)				50,92,569	0	50,92,569
GENERAL MANAGER PUNJAB	2235	01-Salaries		11,00,882	0	11,00,882
ROADWAYS, TARN TARAN						
		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	2235	01-Salaries		27,58,388	3,81,782	31,40,170
BLINDS						
		13-Office		3,659	0	3,659

Expenses

91-Medical	9,484	0	9,484
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Reimbursement

92-Telephone	2,281	954	3,235
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		27,73,812	3,82,736	31,56,548

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TOTAL (DDO)	27,73,812	3,82,736	31,56,548
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SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	39,24,780	6,01,250	45,26,030
WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR				

	13-Office	1,315	3,445	4,760
	Expenses			
	92-Telephone	1,723	4,041	5,764
	93-Electricity	30,000	0	30,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	39,57,818	6,08,736	45,66,554
	*****	-----	-----	-----
	TOTAL(DDO)	39,57,818	6,08,736	45,66,554
MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	67,98,127	10,03,868	78,01,995
THE BLIND, LUDHIANA				
	11-Domestic	930	0	930
	Travel Expenses			
	13-Office	6,891	27,852	34,743
	Expenses			
	21-Supplies and	16,317	9,133	25,450

		Materials			
		92-Telephone	6,000	0	6,000
		93-Electricity	39,920	0	39,920
		Charges			

		TOTAL (MH)	68,68,185	10,40,853	79,09,038

		TOTAL (DD0)	68,68,185	10,40,853	79,09,038
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	34,66,113	15,14,556	49,80,669
COMMISSION FOR WOMEN, CHANDIGARH					
		02-Wages	16,703	0	16,703
		08-Hiring of	3,00,000	0	3,00,000
		Vehicles for			
		Office use			

TOTAL (DDO)			42,84,569	15,14,556	57,99,125
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MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	1,19,25,542	18,72,298	1,37,97,840
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LEGAL SEERVICES AUTHORITY

02-Wages	1,30,116	19,986	1,50,102
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07-Purchase of	0	9,54,315	9,54,315
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Staff Cars

09-Repair and	1,03,786	23,922	1,27,708
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Maintenance of

Staff Cars

10-POL of	2,80,839	70,039	3,50,878
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Office Vehicles

11-Domestic	64,264	0	64,264
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Travel Expenses

13-Office	4,42,349	5,76,638	10,18,987
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Expenses

14-Rent, Rates	9,56,820	1,52,880	11,09,700
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			and Taxes				
			17-Hospitality	17,146	4,913	22,059	
			and				
			Entertainment				
			26-Advertising	22,415	2,482	24,897	
			and Publicity				
			27-Minor Works	4,40,288	0	4,40,288	
			28-Professional	1,59,355	23,499	1,82,854	
			Services				
			36-Grants-in-ai	1,97,72,420	0	1,97,72,420	
			d (Non-Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE		2235	91-Medical	8,32,775	57,559	8,90,334

WELFARE

PUNJAB

LEGAL SEERVICES AUTHORITY

Reimbursement

92-Telephone58,4196,37864,797

93-Electricity2,43,86154,5502,98,411

Charges

94-Water5990599

Charges

*****-----

TOTAL(MH)3,54,50,99438,19,4593,92,70,453

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TOTAL(DDO)3,54,50,99438,19,4593,92,70,453

PRINCIPAL,ANGANWARI TRAINING223501-Salaries28,125028,125

CENTRE, JALANDHAR

13-Office8,53408,534

Expenses

34-Scholarships52,800052,800

Stipends

36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
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36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
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*****	-----	-----	-----
TOTAL (MH)	2,89,459	0	2,89,459

*****	-----	-----	-----
TOTAL (DDO)	2,89,459	0	2,89,459

PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235	50-Other	2,00,000	0	2,00,000
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HHIKE	Charges			
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	91-Medical	3,72,109	1,28,512	5,00,621
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	Reimbursement			
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TOTAL (MH)	5,72,109	1,28,512	7,00,621

*****	-----	-----	-----
TOTAL (DDO)	5,72,109	1,28,512	7,00,621

PROGRAMME OFFICER,, GURDASPUR	2235	01-Salaries	12,95,312	6,63,578	19,58,890
		02-Wages	43,727	0	43,727
		13-Office	5,415	0	5,415
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,	PROGRAMME OFFICER,, GURDASPUR	2235	91-Medical	2,50,260	0	2,50,260
WELFARE	PUNJAB			Reimbursement			
				92-Telephone	1,979	0	1,979
			*****		-----	-----	-----
			TOTAL (MH)		15,96,693	6,63,578	22,60,271
			*****		-----	-----	-----
			TOTAL (DDO)		15,96,693	6,63,578	22,60,271

PROGRAMME OFFICER,PATIALA	4235	53-Major Works	7,52,704	11,45,316	18,98,020
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TOTAL(MH)			7,52,704	11,45,316	18,98,020
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TOTAL(DDO)			7,52,704	11,45,316	18,98,020
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PROGRAMME OFFICER,PROGRAMME	2235	91-Medical	2,01,056	0	2,01,056
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OFFICER		Reimbursement			
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TOTAL(MH)			2,01,056	0	2,01,056
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2236	23-Cost of	39,47,171	0	39,47,171
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	Ration			
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TOTAL(MH)			39,47,171	0	39,47,171
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*****			-----		
TOTAL (DDO)			41,48,227	0	41,48,227

PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	10,01,574	3,57,388	13,58,962
*****			-----		
	TOTAL (MH)		10,01,574	3,57,388	13,58,962

*****			-----		
TOTAL (DDO)			10,01,574	3,57,388	13,58,962

PROGRAMMER OFFICER, PATIALA	2235	91-Medical	1,82,065	0	1,82,065
		Reimbursement			
*****			-----		
	TOTAL (MH)		1,82,065	0	1,82,065

*****			-----		
TOTAL (DDO)			1,82,065	0	1,82,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY, DISTRICT LEGAL	2014	13-Office	2,96,356	55,866	3,52,222
WELFARE	PUNJAB	SERVICES AUTHORITY		Expenses			
				17-Hospitality	8,03,477	1,57,198	9,60,675
				and			
				Entertainment			
				26-Advertising	2,02,019	1,44,284	3,46,303
				and Publicity			
				28-Professional	2,07,39,220	22,54,403	2,29,93,623
				Services			

			TOTAL (MH)		2,20,41,072	26,11,751	2,46,52,823
			2235	01-Salaries	4,92,74,507	71,18,700	5,63,93,207

02-Wages	7,31,731	1,04,745	8,36,476
04-Pensionary	2,05,650	2,57,300	4,62,950
Charges			
06-Social	2,09,952	10,89,45,000	10,91,54,952
Assistance			
09-Repair and	2,00,755	6,726	2,07,481
Maintenance of			
Staff Cars			
10-POL of	6,74,702	1,34,541	8,09,243
Office Vehicles			
11-Domestic	3,28,571	30,279	3,58,850
Travel Expenses			
13-Office	3,92,306	8,353	4,00,659
Expenses			
14-Rent, Rates	18,95,788	1,63,490	20,59,278
and Taxes			
27-Minor Works	2,41,406	2,35,000	4,76,406

			28-Professional	1,37,37,578	20,51,393	1,57,88,971
			Services			
			36-Grants-in-aid (Non-Salary)	3,40,26,250	44,00,000	3,84,26,250
			50-Other Charges	10,34,000	2,00,000	12,34,000
			91-Medical Reimbursement	65,03,130	11,26,789	76,29,919
			92-Telephone	2,00,254	10,847	2,11,101
			93-Electricity Charges	1,61,247	14,615	1,75,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY, DISTRICT LEGAL SERVICES AUTHORITY	2235	94-Water Charges	360	0	360

*****			-----		
TOTAL (MH)			10,98,18,187	12,48,07,778	23,46,25,965

*****			-----		
TOTAL (DD0)			13,18,59,259	12,74,19,529	25,92,78,788

SENIOR MEDICAL OFFICER,NATHANA	2235	50-Other	4,10,000	0	4,10,000
Charges					

*****			-----		
TOTAL (MH)			4,10,000	0	4,10,000

*****			-----		
TOTAL (DD0)			4,10,000	0	4,10,000

SENIOR MEDICAL OFFICER,SMO,	2235	50-Other	0	2,00,000	2,00,000
DHUDIKE		Charges			

92-Telephone	2,609	0	2,609
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*****		-----			
TOTAL(MH)		2,609	2,00,000	2,02,609	

*****		-----			
TOTAL(DDO)		2,609	2,00,000	2,02,609	

SR. MEDICA OFFICER,PRIMARY	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
HEALTH CENTRE, LAMBI					
		91-Medical	3,96,690	91,327	4,88,017
		Reimbursement			

*****		-----			
TOTAL(MH)		5,96,690	91,327	6,88,017	

*****		-----			
TOTAL(DDO)		5,96,690	91,327	6,88,017	

STATE AFTER CARE HOME FOR	2235	01-Salaries	45,59,004	6,03,004	51,62,008
BOYS,AMRITSAR					

13-Office	7,396	2,617	10,013
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Expenses

21-Supplies and	24,726	3,420	28,146
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, STATE AFTER CARE HOME FOR	2235	23-Cost of	86,030	28,895	1,14,925
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WELFARE	PUNJAB	BOYS,AMRITSAR	Ration
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28-Professional	37,515	0	37,515
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Services

92-Telephone	4,202	1,297	5,499
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93-Electricity	27,190	0	27,190
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Charges

TOTAL(MH)	47,46,063	6,39,233	53,85,296
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*****	-----	-----	-----
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TOTAL(DDO)	47,46,063	6,39,233	53,85,296
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STATE AFTER CARE,STATE AFTER	2235	01-Salaries	7,94,384	1,18,520	9,12,904
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CARE HOME FOR BOYS, LUDHIANA

13-Office	0	8,210	8,210
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Expenses

21-Supplies and	5,031	0	5,031
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Materials

23-Cost of	98,912	0	98,912
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Ration

93-Electricity	13,733	51,060	64,793
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,12,060	1,77,790	10,89,850
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TOTAL (DDO)

9,12,060

1,77,790

10,89,850

SUB DIVISIONAL

2235

50-Other

25,20,000

1,14,000

26,34,000

MAGISTRATE, BAGHAPURANA

Charges

91-Medical

5,250

0

5,250

Reimbursement

TOTAL (MH)

25,25,250

1,14,000

26,39,250

TOTAL (DDO)

25,25,250

1,14,000

26,39,250

SUB DIVISIONAL

2235

01-Salaries

10,000

0

10,000

MAGISTRATE, GIDDERBAHA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2235	50-Other	17,10,000	2,10,000	19,20,000
WELFARE	PUNJAB	MAGISTRATE,GIDDERBAHA		Charges			
				91-Medical	1,50,958	71,162	2,22,120
				Reimbursement			
			*****		-----		
			TOTAL(MH)		18,70,958	2,81,162	21,52,120
			*****		-----		
			TOTAL(DDO)		18,70,958	2,81,162	21,52,120
		SUB DIVISIONAL	2053	01-Salaries	44,40,589	6,51,806	50,92,395
		MAGISTRATE,MALERKOTLA					
				09-Repair and	4,500	0	4,500
				Maintenance of			

Staff Cars				
10-POL of		1,50,932	52,486	2,03,418
Office Vehicles				
13-Office		7,000	3,000	10,000
Expenses				
91-Medical		31,845	0	31,845
Reimbursement				
92-Telephone		551	0	551
93-Electricity		1,70,680	87,910	2,58,590
Charges				

TOTAL (MH)		48,06,097	7,95,202	56,01,299

TOTAL (DDO)		48,06,097	7,95,202	56,01,299
SUB DIVISIONAL MAGISTRATE, MOGA				
2235	50-Other	25,26,000	3,36,000	28,62,000
Charges				

*****				-----		
TOTAL (MH)				25,26,000	3,36,000	28,62,000

*****				-----		
TOTAL (DDO)				25,26,000	3,36,000	28,62,000

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	53,70,731	0	53,70,731
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DIVISIONAL MAGISTRATE DHARAMKOT

13-Office	8,779	0	8,779
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,SUB	2053	92-Telephone	1,695	0	1,695
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WELFARE PUNJAB DIVISIONAL MAGISTRATE DHARAMKOT

93-Electricity	72,620	0	72,620
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Charges

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TOTAL (MH)	54,53,825	0	54,53,825
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TOTAL (DDO)	54,53,825	0	54,53,825
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	15,03,074	0	15,03,074
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DIVISIONAL MAGISTRATE KOTKAPURA

50-Other	13,18,500	0	13,18,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	28,21,574	0	28,21,574
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TOTAL (DDO)	28,21,574	0	28,21,574
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SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other	24,000	0	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,000	0	24,000
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TOTAL(DDO)	24,000	0	24,000
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SUB DIVISIONAL OFFICER	2235	50-Other	6,78,000	2,28,000	9,06,000
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(C),TALWANDI SABO		Charges
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TOTAL(MH)	6,78,000	2,28,000	9,06,000
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TOTAL(DDO)	6,78,000	2,28,000	9,06,000
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SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	4,44,500	2,16,000	6,60,500
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ANANDPUR SAHIB, ROPAR

Charges

91-Medical46,695046,695

Reimbursement

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		4,91,195	2,16,000	7,07,195

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TOTAL (DDO)4,91,1952,16,0007,07,195

SOCIALDIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER (CIVIL), 223501-Salaries1,06,76,8637,66,0141,14,42,877

WELFAREPUNJABMORINDA, ROPAR

92-Telephone1,90001,900

*****		-----			
TOTAL(MH)		1,06,78,763	7,66,014	1,14,44,777	

*****		-----			
TOTAL(DDO)		1,06,78,763	7,66,014	1,14,44,777	

SUB DIVISIONAL OFFICER	2235	01-Salaries	9,762	0	9,762
(CIVIL)-,BALACHAUR					

*****		-----			
TOTAL(MH)		9,762	0	9,762	

*****		-----			
TOTAL(DDO)		9,762	0	9,762	

SUB DIVISIONAL OFFICER,(CIVIL)	2235	50-Other	2,88,000	96,000	3,84,000
FAZILKA		Charges			

		91-Medical	10,789	9,489	20,278
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,98,789	1,05,489	4,04,278

*****	-----	-----	-----
TOTAL(DDO)	2,98,789	1,05,489	4,04,278

SUB DIVISIONAL OFFICER,(CIVIL), 2235	50-Other	6,23,600	84,000	7,07,600
NABHA	Charges			
	91-Medical	65,312	0	65,312
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,88,912	84,000	7,72,912

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TOTAL(DDO)	6,88,912	84,000	7,72,912

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, (CIVIL),		2235	91-Medical	2,33,941	2,34,742	4,68,683	
WELFARE	PUNJAB	RAJPURA		Reimbursement				
			*****	-----				
			TOTAL(MH)		2,33,941	2,34,742	4,68,683	
			*****	-----				
			TOTAL(DDO)		2,33,941	2,34,742	4,68,683	
			SUB DIVISIONAL OFFICER, SUB	2235	50-Other	22,89,774	6,14,000	29,03,774
			DIVISIONAL OFFICER (C) JALANDHAR		Charges			
			(EAST)					
			*****	-----				
			TOTAL(MH)		22,89,774	6,14,000	29,03,774	

*****			-----		
TOTAL(DDO)			22,89,774	6,14,000	29,03,774

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	14,47,000	0	14,47,000
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DIVISIONAL OFFICER (CIVIL), Charges

BUDHLADA

91-Medical	43,443	0	43,443
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Reimbursement

*****			-----		
TOTAL(MH)			14,90,443	0	14,90,443

*****			-----		
TOTAL(DDO)			14,90,443	0	14,90,443

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	7,32,000	66,000	7,98,000
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DIVISIONAL OFFICER (CIVIL), Charges

LEHRAGARA

91-Medical	5,774	0	5,774
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Reimbursement

*****				-----		
TOTAL(MH)				7,37,774	66,000	8,03,774

*****				-----		
TOTAL(DDO)				7,37,774	66,000	8,03,774

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	48,000	0	48,000
DIVISIONAL OFFICER (CIVIL),		Charges			
SANGRUR					

*****				-----		
GOVERNMENT OF PUNJAB				Page 2571		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		48,000	0	48,000

*****				-----		
TOTAL (DDO)				48,000	0	48,000

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, SUB	2235	50-Other	6,02,000	8,000	6,10,000
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WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),	Charges			
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SARDULGARH

*****				-----		
TOTAL (MH)				6,02,000	8,000	6,10,000

*****				-----		
TOTAL (DDO)				6,02,000	8,000	6,10,000

SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	2,30,306	19,900	2,50,206
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ROPAR, ROPAR

02-Wages	5,38,419	0	5,38,419
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13-Office	9,108	0	9,108
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Expenses

21-Supplies and	20,613	9,450	30,063
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Materials

		23-Cost of	5,34,312	1,24,636	6,58,948
		Ration			
		*****	-----	-----	-----
	TOTAL(MH)		13,32,758	1,53,986	14,86,744
		*****	-----	-----	-----
	TOTAL(DDO)		13,32,758	1,53,986	14,86,744
SUPERINTENDENT OBSERVATION	2235	01-Salaries	3,36,761	38,435	3,75,196
HOME, GURDASPUR					
		02-Wages	5,53,295	76,917	6,30,212
		13-Office	8,460	0	8,460
		Expenses			
		21-Supplies and	76,993	17,710	94,703
		Materials			
		23-Cost of	3,46,217	51,917	3,98,134
		Ration			

92-Telephone	6,950	945	7,895
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93-Electricity	48,770	0	48,770
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,77,446	1,85,924	15,63,370

*****	-----	-----	-----
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TOTAL (DDO)	13,77,446	1,85,924	15,63,370
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries	27,32,568	4,10,510	31,43,078
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WELFARE	PUNJAB	INSTITUTION, LUDHIANA
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13-Office	6,855	0	6,855
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Expenses				
	21-Supplies and	15,093	0	15,093
Materials				
	23-Cost of	1,35,386	1,27,002	2,62,388
Ration				
	92-Telephone	8,212	0	8,212
	93-Electricity	2,93,670	96,110	3,89,780
Charges				
*****		-----	-----	-----
	TOTAL (MH)	31,91,784	6,33,622	38,25,406
*****		-----	-----	-----
	TOTAL (DDO)	31,91,784	6,33,622	38,25,406
SUPERINTENDENT,HOME FOR AGED AND 2235	01-Salaries	49,78,494	7,56,039	57,34,533
INFIRMS RAM COLONY CAMP				
	02-Wages	4,37,619	76,917	5,14,536
	13-Office	10,260	0	10,260

Expenses			
21-Supplies and	74,886	36,349	1,11,235
Materials			
23-Cost of	12,58,627	2,83,787	15,42,414
Ration			
27-Minor Works	2,990	0	2,990
50-Other	75,00,000	0	75,00,000
Charges			
91-Medical	36,820	0	36,820
Reimbursement			
92-Telephone	4,895	817	5,712
93-Electricity	58,100	0	58,100
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,43,62,691	11,53,909	1,55,16,600

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(DDO)	1,43,62,691	11,53,909	1,55,16,600
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	26,60,720	6,40,757	33,01,477
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WELFARE	PUNJAB	RETIREED CHILDREN, SUKHJIT ASHRAM
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13-Office	1,920	0	1,920
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Expenses

23-Cost of	4,50,134	1,61,742	6,11,876
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Ration

93-Electricity	1,07,392	19,740	1,27,132
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Charges

94-Water	6,480	0	6,480
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Charges

*****			-----		
TOTAL(MH)			32,26,646	8,22,239	40,48,885
*****			-----		
TOTAL(DDO)			32,26,646	8,22,239	40,48,885
SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	31,68,796	4,56,431	36,25,227
AND DESTITUTE WOMEN, G V ASHRAM,					
JALANDHAR					
13-Office			23,434	2,800	26,234
Expenses					
21-Supplies and			14,279	0	14,279
Materials					
34-Scholarships			3,13,922	44,000	3,57,922
Stipends					
92-Telephone			3,522	1,105	4,627
93-Electricity			1,77,150	55,140	2,32,290
Charges					

*****				-----		
TOTAL (MH)				37,01,103	5,59,476	42,60,579

*****				-----		
TOTAL (DDO)				37,01,103	5,59,476	42,60,579

SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	18,20,136	3,17,454	21,37,590
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HOSHIARPUR

02-Wages	4,61,502	76,917	5,38,419
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13-Office	6,447	1,350	7,797
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT, JUVENILE HOME	2235	21-Supplies and	36,580	19,418	55,998
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WELFARE

PUNJAB

HOSHIARPUR

Materials

23-Cost of2,19,2071,11,2853,30,492

Ration

91-Medical21,693021,693

Reimbursement

92-Telephone4,1251,6505,775

93-Electricity3,10,20053,9903,64,190

Charges

*****-----

TOTAL (MH)28,79,8905,82,06434,61,954

*****-----

TOTAL (DDO)28,79,8905,82,06434,61,954

SUPERINTENDENT, OBSERVATION HOME, 223501-Salaries4,96,29469,7405,66,034

JALANDHAR

13-Office7,90007,900

Expenses

	21-Supplies and	97,687	69,574	1,67,261
	Materials			
	23-Cost of	16,45,091	6,93,965	23,39,056
	Ration			
	92-Telephone	4,934	1,646	6,580
	93-Electricity	96,000	0	96,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	23,47,906	8,34,925	31,82,831
	*****	-----	-----	-----
	TOTAL (DDO)	23,47,906	8,34,925	31,82,831
SUPERINTENDENT, OBSERVATION HOME, 2235	01-Salaries	5,71,438	84,322	6,55,760
LUDHIANA				
	02-Wages	4,61,502	76,917	5,38,419
	13-Office	9,279	0	9,279

Expenses

21-Supplies and	18,550	0	18,550
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Materials

23-Cost of	14,38,936	47,520	14,86,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Ration

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, OBSERVATION HOME, 2235			92-Telephone	6,616	831	7,447
WELFARE	PUNJAB	LUDHIANA					

93-Electricity	79,670	0	79,670
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Charges

TOTAL (MH)	25,85,991	2,09,590	27,95,581
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*****		-----		
TOTAL (DDO)		25,85,991	2,09,590	27,95,581

SUPERINTENDENT,OBSERVATION HOME, 2235	91-Medical	10,698	4,74,967	4,85,665
PATIALA	Reimbursement			

*****		-----		
TOTAL (MH)		10,698	4,74,967	4,85,665

*****		-----		
TOTAL (DDO)		10,698	4,74,967	4,85,665

SUPERINTENDENT,OBSERVATION, 2235	01-Salaries	7,36,970	73,262	8,10,232
HOME, BHATINDA				

02-Wages	4,58,333	77,807	5,36,140
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13-Office	5,910	2,200	8,110
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Expenses

21-Supplies and	10,900	0	10,900
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Materials

	23-Cost of	2,20,209	25,532	2,45,741
	Ration			
	92-Telephone	5,513	668	6,181
	93-Electricity	1,04,000	0	1,04,000
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	15,41,835	1,79,469	17,21,304

	*****	-----	-----	-----
	TOTAL(DDO)	15,41,835	1,79,469	17,21,304

SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	54,10,432	6,74,850	60,85,282
HOME, BASTI GUJAN					
		02-Wages	3,84,585	76,917	4,61,502
		13-Office	22,627	3,210	25,837
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,STATE PROTECTIVE	2235	21-Supplies and	68,454	54,064	1,22,518	
WELFARE	PUNJAB	HOME, BASTI GUJAN	Materials				
			23-Cost of	9,77,885	2,77,943	12,55,828	
			Ration				
			92-Telephone	12,186	2,046	14,232	
			93-Electricity	1,30,600	27,970	1,58,570	
			Charges				
			94-Water	9,360	0	9,360	
			Charges				
			*****	-----			
			TOTAL(MH)	70,16,129	11,17,000	81,33,129	
			*****	-----			
			TOTAL(DDO)	70,16,129	11,17,000	81,33,129	

SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	12,92,722	98,977	13,91,699
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OBSERVATION HOME, FARIDKOT

02-Wages	6,38,949	0	6,38,949
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13-Office	7,100	0	7,100
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Expenses

21-Supplies and	57,150	0	57,150
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Materials

23-Cost of	80,000	0	80,000
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Ration

92-Telephone	6,975	0	6,975
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93-Electricity	1,20,000	0	1,20,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,02,896	98,977	23,01,873
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*****	-----	-----	-----
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92-Telephone	2,717	388	3,105
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TOTAL (MH)	12,27,631	1,93,107	14,20,738
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*****	-----	-----	-----
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TOTAL (DD0)	12,27,631	1,93,107	14,20,738
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	6,20,388	1,34,648	7,55,036
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REHABILITATION CENTRE, LUDHIANA

13-Office	0	3,416	3,416
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Expenses

34-Scholarships	0	10,088	10,088
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Stipends

*****	-----	-----	-----
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TOTAL (MH)	6,20,388	1,48,152	7,68,540
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*****	-----	-----	-----
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TOTAL (DD0)	6,20,388	1,48,152	7,68,540
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SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	5,07,896	1,24,870	6,32,766
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PHYSICALLY HANDICAPPED, LUDHIANA

13-Office	11,502	0	11,502
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Expenses

34-Scholarships	36,000	6,000	42,000
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Stipends

91-Medical	43,161	0	43,161
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Reimbursement

93-Electricity	90,000	0	90,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,88,559	1,30,870	8,19,429
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*****	-----	-----	-----
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TOTAL(DDO)	6,88,559	1,30,870	8,19,429
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TOTAL (CCO)

29,03,16,55,458 4,19,93,80,791 33,23,10,36,249

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DEPT)

29,03,16,55,458 4,19,93,80,791 33,23,10,36,249

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	13,76,387	0	13,76,387
		SPORTS, PUNJAB		Charges			

TOTAL (MH)

13,76,387 0 13,76,387

TOTAL (DDO)

13,76,387 0 13,76,387

DIRECTOR SPORTS	2204	01-Salaries	20,61,583	3,55,200	24,16,783
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OFFICER, FEROZEPUR

50-Other	42,800	0	42,800
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Charges

91-Medical	36,170	0	36,170
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,60,553	3,55,200	25,15,753
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2235	91-Medical	19,832	15,330	35,162
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	19,832	15,330	35,162
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TOTAL (DDO)

21,80,385

3,70,530

25,50,915

DISTRICT SPORTS

2204

01-Salaries

73,38,796

9,97,000

83,35,796

OFFICER, BHATINDA

91-Medical

27,579

0

27,579

Reimbursement

93-Electricity

20,000

0

20,000

Charges

94-Water

420

0

420

Charges

TOTAL (MH)

73,86,795

9,97,000

83,83,795

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			73,86,795	9,97,000	83,83,795
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER	2204	01-Salaries	64,22,790	9,75,720	73,98,510
		(OFFICIATING), AMRITSAR					
				91-Medical	46,531	0	46,531
				Reimbursement			
				93-Electricity	15,900	0	15,900
				Charges			
			*****		-----	-----	-----
		TOTAL (MH)			64,85,221	9,75,720	74,60,941
		*****			-----	-----	-----
		TOTAL (DDO)			64,85,221	9,75,720	74,60,941

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	1,05,77,650	20,61,446	1,26,39,096
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SPORTS OFFICER

13-Office	0	1,800	1,800
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Expenses

50-Other	24,000	0	24,000
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Charges

91-Medical	16,103	7,524	23,627
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Reimbursement

93-Electricity	36,406	0	36,406
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,54,159	20,70,770	1,27,24,929
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TOTAL(DD0)	1,06,54,159	20,70,770	1,27,24,929
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DISTRICT SPORTS OFFICER,DISTRICT 2071	04-Pensionary	5,90,080	0	5,90,080
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SPORTS OFFICER, HOSHIARPUR	Charges
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TOTAL(MH)	5,90,080	0	5,90,080
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2204	01-Salaries	34,14,980	5,33,812	39,48,792
	02-Wages	24,000	0	24,000
	93-Electricity	9,600	0	9,600
	Charges			

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TOTAL(MH)	34,48,580	5,33,812	39,82,392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	40,38,660	5,33,812	45,72,472
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	38,76,176	5,44,574	44,20,750
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SPORTS OFFICER, ROPAR

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TOTAL(MH)	38,76,176	5,44,574	44,20,750
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TOTAL(DDO)	38,76,176	5,44,574	44,20,750
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	56,67,911	8,75,956	65,43,867
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SPORTS OFFICER, SANGRUR

02-Wages	15,717	0	15,717
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91-Medical	20,283	1,85,450	2,05,733
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Reimbursement

93-Electricity	19,620	0	19,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,23,531	10,61,406	67,84,937
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TOTAL (DDO)

57,23,531

10,61,406

67,84,937

DISTRICT SPORTS OFFICER,DISTRICT 2071

04-Pensionary

4,53,120

0

4,53,120

SPORTS OFFICER,MOHALI

Charges

TOTAL (MH)

4,53,120

0

4,53,120

2204

01-Salaries

94,70,379

16,30,643

1,11,01,022

13-Office

4,200

0

4,200

Expenses

91-Medical

52,140

0

52,140

Reimbursement

92-Telephone

657

0

657

93-Electricity

25,986

0

25,986

Charges

TOTAL(MH)	95,53,362	16,30,643	1,11,84,005
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TOTAL(DDO)	1,00,06,482	16,30,643	1,16,37,125
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GOVERNMENT OF PUNJAB	Page 2581
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	15,98,068	2,08,840	18,06,908
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SPROTS OFFICER, MANSA

13-Office	2,000	0	2,000
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Expenses

91-Medical	15,430	0	15,430
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	16,25,498	2,08,840	18,34,338

2235	91-Medical	0	11,273	11,273
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	11,273	11,273

*****	-----	-----	-----
TOTAL (DDO)	16,25,498	2,20,113	18,45,611

DISTRICT SPORTS OFFICER, FARIDKOT 2204	01-Salaries	60,20,160	12,80,978	73,01,138
	02-Wages	34,328	4,996	39,324
	50-Other	6,33,684	0	6,33,684

Charges

91-Medical	35,343	0	35,343
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Reimbursement

TOTAL (MH)		67,23,515	12,85,974	80,09,489	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			*****	-----			
			TOTAL (MH)		53,89,078	8,18,173	62,07,251
*****			-----				
TOTAL (DDO)					53,89,078	8,18,173	62,07,251
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	62,55,584	9,70,656	72,26,240
OFFICER, GURDASPUR							
				11-Domestic	0	5,280	5,280
				Travel Expenses			
				13-Office	2,000	700	2,700
				Expenses			
				91-Medical	71,430	0	71,430
				Reimbursement			

		92-Telephone	1,075	1,244	2,319
		93-Electricity	1,390	0	1,390
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	63,31,479	9,77,880	73,09,359

2235		91-Medical	11,272	15,150	26,422
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	11,272	15,150	26,422

		*****	-----	-----	-----
		TOTAL(DDO)	63,42,751	9,93,030	73,35,781

DISTRICT SPORTS	2235	36-Grants-in-ai	1,50,000	0	1,50,000
OFFICER, JALANDHAR		d (Non-Salary)			

		91-Medical	8,19,694	0	8,19,694
		Reimbursement			

*****				-----		
TOTAL (MH)				9,69,694	0	9,69,694

*****				-----		
TOTAL (DDO)				9,69,694	0	9,69,694

DISTRICT SPORTS	2204	01-Salaries	22,24,146	3,37,456	25,61,602
OFFICER, KAPURTHALA					
		10-POL of	19,256	0	19,256
		Office Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	13-Office	11,195	0	11,195
		OFFICER, KAPURTHALA		Expenses			

50-Other	0	8,280	8,280
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Charges

93-Electricity	9,330	0	9,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,63,927	3,45,736	26,09,663
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2235	91-Medical	59,976	0	59,976
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	59,976	0	59,976
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*****	-----	-----	-----
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TOTAL(DDO)	23,23,903	3,45,736	26,69,639
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DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,54,91,048	20,78,098	1,75,69,146
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02-Wages	30,723	4,389	35,112
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50-Other	94,060	0	94,060
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Charges

d (Creation of
Capital Assets)

36-Grants-in-ai 15,33,00,000 0 15,33,00,000

d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	91-Medical	25,818	0	25,818
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Reimbursement

92-Telephone	7,091	1,771	8,862
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93-Electricity	29,163	0	29,163
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Charges

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TOTAL(MH)	46,10,65,684	20,37,160	46,31,02,844
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			2235	50-Other	10,000	0	10,000
				Charges			
				91-Medical	7,65,222	0	7,65,222
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		7,75,222	0	7,75,222
				*****	-----	-----	-----
			TOTAL (DD0)		46,18,40,906	20,37,160	46,38,78,066
				*****	-----	-----	-----
			TOTAL (CC0)		55,25,92,292	1,59,67,128	56,85,59,420
				*****	-----	-----	-----
			TOTAL (DEPT)		55,25,92,292	1,59,67,128	56,85,59,420
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	3,21,59,483	46,78,591	3,68,38,074
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					

PUNJAB

02-Wages	2,50,250	35,000	2,85,250
10-POL of	63,291	26,160	89,451
Office Vehicles			
13-Office	94,086	0	94,086
Expenses			
28-Professional	1,17,22,169	0	1,17,22,169
Services			
31-Grants-in-Ai	12,00,000	4,00,000	16,00,000
d (Salary)			
36-Grants-in-ai	8,12,41,998	1,21,50,410	9,33,92,408
d (Non-Salary)			
91-Medical	1,63,572	0	1,63,572
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

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	93-Electricity	10,64,360	79,160	11,43,520
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		Charges			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	12,79,59,209	1,73,69,321	14,53,28,530
				*****	-----	-----	-----
				TOTAL (DDO)	12,79,59,209	1,73,69,321	14,53,28,530
				*****	-----	-----	-----
				TOTAL (CCO)	12,79,59,209	1,73,69,321	14,53,28,530
				*****	-----	-----	-----
				TOTAL (DEPT)	12,79,59,209	1,73,69,321	14,53,28,530

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	3,90,20,680	53,23,221	4,43,43,901
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SERVICES	SERVICE SELECTION BOARD, COMMISSION
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SELECTION	CHANDIGARH
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BOARD

08-Hiring of	6,16,636	3,62,736	9,79,372
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Vehicles for

Office use

09-Repair and	2,02,025	32,941	2,34,966
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Maintenance of

Staff Cars

10-POL of	5,11,622	2,21,091	7,32,713
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Office Vehicles

13-Office	47,82,025	25,639	48,07,664
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Expenses

14-Rent, Rates	1,44,437	0	1,44,437
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and Taxes

17-Hospitality	6,09,230	2,74,050	8,83,280
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and

Entertainment			
21-Supplies and	4,70,789	0	4,70,789
Materials			
26-Advertising	5,30,820	1,81,474	7,12,294
and Publicity			
28-Professional	2,06,40,006	17,68,274	2,24,08,280
Services			
41-Secret	32,75,743	12,82,664	45,58,407
Service			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenditure							
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	91-Medical	92,044	29,673	1,21,717
SERVICES	SERVICE SELECTION BOARD,	COMMISSION		Reimbursement			

SELECTION CHANDIGARH

BOARD

92-Telephone 2,25,892 39,084 2,64,976

93-Electricity 6,64,300 45,030 7,09,330

Charges

94-Water 1,038 0 1,038

Charges

***** -----

TOTAL(MH) 7,17,87,287 95,85,877 8,13,73,164

2235 36-Grants-in-ai 3,00,000 0 3,00,000

d (Non-Salary)

91-Medical 2,61,249 18,505 2,79,754

Reimbursement

***** -----

TOTAL(MH) 5,61,249 18,505 5,79,754

***** -----

TOTAL (DDO)			7,23,48,536	96,04,382	8,19,52,918
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SECRETARY, SUBORDNATE SERVICES	2051	01-Salaries	1,20,34,021	17,15,560	1,37,49,581
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SELECTION BOARD, PUNJAB

09-Repair and	24,199	0	24,199
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Maintenance of

Staff Cars

10-POL of	5,387	7,600	12,987
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Office Vehicles

13-Office	1,20,880	20,560	1,41,440
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Expenses

17-Hospitality	62,535	4,721	67,256
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and

Entertainment

26-Advertising	2,44,637	78,172	3,22,809
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and Publicity

28-Professional	4,74,97,361	2,49,01,454	7,23,98,815
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Services

91-Medical6,90,56006,90,560

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY, SUBORDNATE SERVICES	2051	92-Telephone	687	1,679	2,366
SERVICES	SERVICE SELECTION BOARD, SELECTION BOARD, PUNJAB						
SELECTION	CHANDIGARH						
BOARD							
*****					-----		
TOTAL (MH)					6,06,80,267	2,67,29,746	8,74,10,013
*****					-----		
TOTAL (DDO)					6,06,80,267	2,67,29,746	8,74,10,013

*****				-----			
TOTAL(CCO)				13,30,28,803	3,63,34,128	16,93,62,931	
*****				-----			
TOTAL(DEPT)				13,30,28,803	3,63,34,128	16,93,62,931	
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical	2,31,944	0	2,31,944
		PUNJAB,CHANDIGARH		Reimbursement			
*****				-----			
TOTAL(MH)				2,31,944	0	2,31,944	
	3452	01-Salaries		92,10,375	12,87,907		1,04,98,282
		09-Repair and		31,296	0		31,296
		Maintenance of					
		Staff Cars					
		10-POL of		1,59,332	0		1,59,332
		Office Vehicles					
		13-Office		97,828	29,350		1,27,178

Expenses			
14-Rent, Rates	2,32,951	8,752	2,41,703
and Taxes			
28-Professional	31,65,259	6,16,394	37,81,653
Services			
30-Other	16,15,998	0	16,15,998
Contractual			
Services			
91-Medical	39,578	0	39,578
Reimbursement			
92-Telephone	29,233	2,434	31,667
93-Electricity	58,754	14,450	73,204
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,46,40,604	19,59,287	1,65,99,891

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

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TOTAL (DDO)	1,48,72,548	19,59,287	1,68,31,835

TOURISM	DIRECTOR, TOURISM, PUNJAB	SUPERINTENDENT,	5452	53-Major Works	26,65,800	0	26,65,800
	TOURISM, DIRECTOR	OTE, DEPTT.OF					
	TOURISM, PB.	CHANDIGARH					

*****	-----	-----	-----
TOTAL (MH)	26,65,800	0	26,65,800

*****	-----	-----	-----
TOTAL (DDO)	26,65,800	0	26,65,800

*****	-----	-----	-----
TOTAL (CCO)	1,75,38,348	19,59,287	1,94,97,635

TOTAL (DEPT)

1,75,38,34819,59,2871,94,97,635

TOWN AND CHIEF TOWN PLANNER, ASSISTANT TOWN PLANNER,0/0 2217 01-Salaries 66,06,991 12,57,294 78,64,285

COUNTRY PUNJAB, SECTOR 18, DISTRICT TOWN PLANNER

PLANNING CHANDIGARH

13-Office 9,030 3,320 12,350

Expenses

91-Medical 18,813 15,704 34,517

Reimbursement

92-Telephone 11,402 1,618 13,020

93-Electricity 96,601 10,563 1,07,164

Charges

TOTAL (MH)

67,42,83712,88,49980,31,336

TOTAL (DDO)			67,42,837	12,88,499	80,31,336
ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	33,05,804	5,56,227	38,62,031
DISTT. TOWN PLANNER					
		09-Repair and	26,140	0	26,140
		Maintenance of			
		Staff Cars			
		10-POL of	1,22,520	0	1,22,520
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	11-Domestic	6,520	1,070	7,590
COUNTRY	PUNJAB, SECTOR 18,	DISTT. TOWN PLANNER		Travel Expenses			
PLANNING	CHANDIGARH						
				13-Office	7,620	7,997	15,617

		Expenses			
		92-Telephone	4,212	0	4,212
		93-Electricity	1,80,975	8,174	1,89,149
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,53,791	5,73,468	42,27,259
		*****	-----	-----	-----
		TOTAL (DDO)	36,53,791	5,73,468	42,27,259
CHIEF TOWN PLANNER,	2235	91-Medical	2,99,804	0	2,99,804
PUNJAB, CHANDIGARH		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,99,804	0	2,99,804
		*****	-----	-----	-----
		TOTAL (DDO)	2,99,804	0	2,99,804

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	44,59,434	4,97,425	49,56,859

TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	01-Salaries	55,93,580	8,40,427	64,34,007
COUNTRY	PUNJAB, SECTOR 18,	PLANNER,ROPAR					
PLANNING	CHANDIGARH						

13-Office	0	1,100	1,100
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Expenses

		91-Medical	0	31,423	31,423
		Reimbursement			
		92-Telephone	4,949	707	5,656
		*****	-----	-----	-----
		TOTAL (MH)	55,98,529	8,73,657	64,72,186
		*****	-----	-----	-----
		TOTAL (DDO)	55,98,529	8,73,657	64,72,186
DISTRICT TOWN PLANNER, AMRITSAR	2217	01-Salaries	49,42,522	6,30,880	55,73,402
		13-Office	4,956	8,176	13,132
		Expenses			
		91-Medical	0	30,394	30,394
		Reimbursement			
		92-Telephone	5,895	3,537	9,432
		*****	-----	-----	-----
		TOTAL (MH)	49,53,373	6,72,987	56,26,360

	2235	91-Medical	1,06,946	0	1,06,946
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		1,06,946	0	1,06,946
	*****	-----	-----	-----	
	TOTAL (DDO)		50,60,319	6,72,987	57,33,306
DISTRICT TOWN PLANNER, BHATINDA	2217	01-Salaries	90,95,793	16,37,280	1,07,33,073
		11-Domestic	11,780	0	11,780
		Travel Expenses			
		13-Office	76,247	15,248	91,495
		Expenses			
		91-Medical	1,09,963	0	1,09,963
		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

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,BHATINDA	2217	92-Telephone	16,018	6,928	22,946
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COUNTRY	PUNJAB, SECTOR 18,
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PLANNING	CHANDIGARH
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93-Electricity	18,743	12,494	31,237
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,28,544	16,71,950	1,10,00,494
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*****	-----	-----	-----
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TOTAL(DD0)	93,28,544	16,71,950	1,10,00,494
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	26,07,847	3,89,668	29,97,515
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TOWN PLANNER

13-Office	6,450	3,870	10,320
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Expenses

		93-Electricity	12,401	1,751	14,152
		Charges			
		***** -----			
		TOTAL (MH)	26,26,698	3,95,289	30,21,987
		***** -----			
		TOTAL (DDO)	26,26,698	3,95,289	30,21,987
DISTRICT TOWN PLANNER, DISTRICT	2217	01-Salaries	40,82,923	4,94,672	45,77,595
TOWN PLANNER, FARIDKOT					
		11-Domestic	13,930	0	13,930
		Travel Expenses			
		13-Office	9,035	4,085	13,120
		Expenses			
		91-Medical	0	8,086	8,086
		Reimbursement			
		92-Telephone	4,949	707	5,656
		93-Electricity	0	7,569	7,569

Charges			

TOTAL (MH)	41,10,837	5,15,119	46,25,956

TOTAL (DDO)	41,10,837	5,15,119	46,25,956

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	28,54,632	89,420	29,44,052
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TOWN PLANNER, HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	13-Office	350	0	350
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR		Expenses			
PLANNING	CHANDIGARH						

				93-Electricity	13,394	0	13,394
				Charges			
				94-Water	12,570	0	12,570
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	28,80,946	89,420	29,70,366
2235	91-Medical	1,44,332	0	1,44,332			
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	1,44,332	0	1,44,332
				*****	-----	-----	-----
				TOTAL (DDO)	30,25,278	89,420	31,14,698
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	44,10,556	6,52,188	50,62,744		
				TOWN PLANNER, JALANDHAR			

		13-Office	5,000	0	5,000
		Expenses			
		92-Telephone	8,537	0	8,537
		93-Electricity	36,544	0	36,544
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	44,60,637	6,52,188	51,12,825
		*****	-----	-----	-----
		TOTAL(DDO)	44,60,637	6,52,188	51,12,825
DISTRICT TOWN PLANNER, DISTRICT	2217	01-Salaries	76,35,869	11,10,783	87,46,652
TOWN PLANNER, LUDHIANA					
		13-Office	3,780	0	3,780
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	76,39,649	11,10,783	87,50,432

TOTAL (DDO)	76,39,649	11,10,783	87,50,432
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	45,59,568	7,42,574	53,02,142
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, SANGRUR					
PLANNING	CHANDIGARH						

13-Office	4,550	1,550	6,100
Expenses			

91-Medical	29,852	0	29,852
Reimbursement			

92-Telephone	11,555	1,394	12,949
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93-Electricity	0	29,328	29,328
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Charges

*****	-----	-----	-----
TOTAL (MH)	46,05,525	7,74,846	53,80,371

*****	-----	-----	-----
TOTAL (DDO)	46,05,525	7,74,846	53,80,371

DISTRICT TOWN PLANNER, FATEHGARH	2217	01-Salaries	59,25,463	9,84,972	69,10,435
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SAHIB

13-Office	14,863	0	14,863
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Expenses

91-Medical	14,417	13,758	28,175
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Reimbursement

92-Telephone	3,640	188	3,828
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93-Electricity	1,30,389	36,064	1,66,453
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Charges

*****	-----	-----	-----
TOTAL (MH)	60,88,772	10,34,982	71,23,754

*****		-----		
TOTAL (DDO)		60,88,772	10,34,982	71,23,754

DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	40,12,374	6,16,864	46,29,238
		13-Office	3,000	0	3,000
		Expenses			
		92-Telephone	1,178	0	1,178
		93-Electricity	97,700	0	97,700
		Charges			

*****		-----		
TOTAL (MH)		41,14,252	6,16,864	47,31,116

2235	91-Medical	2,80,367	0	2,80,367
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,80,367	0	2,80,367

			*****	-----			
			TOTAL(DDO)		43,94,619	6,16,864	50,11,483

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	81,51,301	10,48,038	91,99,339
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

08-Hiring of	34,650	0	34,650
Vehicles for			
Office use			

11-Domestic	8,500	4,716	13,216
Travel Expenses			

13-Office	95,785	31,100	1,26,885
Expenses			

		91-Medical	41,694	30,975	72,669
		Reimbursement			
		92-Telephone	10,437	1,197	11,634
		*****	-----	-----	-----
		TOTAL (MH)	83,42,367	11,16,026	94,58,393
		*****	-----	-----	-----
		TOTAL (DDO)	83,42,367	11,16,026	94,58,393
DISTRICT TOWN PLANNER, MANSA	2217	01-Salaries	16,72,132	3,61,821	20,33,953
		13-Office	12,445	2,500	14,945
		Expenses			
		92-Telephone	7,648	992	8,640
		*****	-----	-----	-----
		TOTAL (MH)	16,92,225	3,65,313	20,57,538
		*****	-----	-----	-----
		TOTAL (DDO)	16,92,225	3,65,313	20,57,538

	DISTRICT TOWN PLANNER, O/O CHIEF	2217	01-Salaries	4,68,11,422	68,58,747	5,36,70,169
	TOWN PLANNER					

			09-Repair and	26,840	0	26,840
			Maintenance of			
			Staff Cars			

			10-POL of	1,16,000	8,000	1,24,000
			Office Vehicles			

			11-Domestic	11,774	0	11,774
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, O/O CHIEF	2217	13-Office	55,338	1,080	56,418
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER		Expenses			
PLANNING	CHANDIGARH						

14-Rent, Rates	2,25,471	0	2,25,471
and Taxes			
92-Telephone	781	692	1,473
*****	-----	-----	-----
TOTAL (MH)	4,72,47,626	68,68,519	5,41,16,145

*****	-----	-----	-----
TOTAL (DD0)	4,72,47,626	68,68,519	5,41,16,145

DISTT TOWN PLANNER, MOHALI	2217	01-Salaries	1,19,73,632	23,04,874	1,42,78,506
		13-Office	12,554	0	12,554
		Expenses			
		91-Medical	86,339	12,998	99,337
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,20,72,525	23,17,872	1,43,90,397

2235	50-Other	2,00,000	0	2,00,000
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		Charges			
		91-Medical	1,20,243	0	1,20,243
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,20,243	0	3,20,243
		*****	-----	-----	-----
		TOTAL (DDO)	1,23,92,768	23,17,872	1,47,10,640
SENIOR TOWN PLANNER, AMRITSAR	2217	01-Salaries	58,48,034	9,34,873	67,82,907
		09-Repair and	11,350	0	11,350
		Maintenance of			
		Staff Cars			
		10-POL of	59,593	36,807	96,400
		Office Vehicles			
		13-Office	6,970	9,770	16,740
		Expenses			

91-Medical	70,540	10,594	81,134
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Reimbursement

92-Telephone	6,460	2,246	8,706
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	60,02,947	9,94,290	69,97,237
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TOTAL (DDO)	60,02,947	9,94,290	69,97,237
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TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	68,38,923	14,18,668	82,57,591
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COUNTRY	PUNJAB, SECTOR 18,
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PLANNING	CHANDIGARH
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09-Repair and	2,020	11,073	13,093
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Maintenance of

Staff Cars

10-POL of	48,000	24,000	72,000
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Office Vehicles

13-Office	7,422	22,336	29,758
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Expenses

91-Medical	42,000	0	42,000
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	69,38,365	14,76,077	84,14,442
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2235	91-Medical	8,942	0	8,942
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	8,942	0	8,942
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TOTAL (DDO)	69,47,307	14,76,077	84,23,384
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SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	65,47,882	9,05,161	74,53,043
		13-Office	6,945	1,725	8,670
		Expenses			
		91-Medical	35,103	29,857	64,960
		Reimbursement			
		92-Telephone	11,389	1,613	13,002
	*****		-----	-----	-----
	TOTAL (MH)		66,01,319	9,38,356	75,39,675

*****			-----	-----	-----
TOTAL (DDO)			66,01,319	9,38,356	75,39,675

SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	38,89,617	5,98,778	44,88,395
PLANNER, JALANDHAR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,SENIOR TOWN	2217	13-Office	3,650	0	3,650
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR		Expenses			
PLANNING	CHANDIGARH						
				92-Telephone	7,812	2,622	10,434
			*****		-----	-----	-----
			TOTAL(MH)		39,01,079	6,01,400	45,02,479
			2235	28-Professional	38,000	0	38,000
				Services			
			*****		-----	-----	-----
			TOTAL(MH)		38,000	0	38,000
			*****		-----	-----	-----
			TOTAL(DD0)		39,39,079	6,01,400	45,40,479
			SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	56,52,147	64,24,737

PLANNER, LUDHIANA

13-Office	8,690	3,310	12,000
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Expenses

TOTAL (MH)	56,60,837	7,75,900	64,36,737
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TOTAL (DDO)	56,60,837	7,75,900	64,36,737
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TOTAL (CC0)	17,09,21,748	2,62,21,230	19,71,42,978
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TOTAL (DEPT)	17,09,21,748	2,62,21,230	19,71,42,978
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TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	50-Other	4,00,000	4,10,000	8,10,000
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TRANSPORT, PUNJAB,	PROGRAMME)	Charges
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CHANDIGARH

91-Medical	1,93,82,780	45,86,543	2,39,69,323
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,97,82,780	49,96,543	2,47,79,323

*****	-----	-----	-----
TOTAL(DDO)	1,97,82,780	49,96,543	2,47,79,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	3055	01-Salaries	4,27,06,031	66,64,838	4,93,70,869
	TRANSPORT, PUNJAB,	(F&A),PUNJAB ROADWAYS,					
	CHANDIGARH	NAWANSHAHR					
				09-Repair and	4,310	0	4,310

Maintenance of			
Staff Cars			
10-POL of	37,299	18,492	55,791
Office Vehicles			
13-Office	38,364	5,000	43,364
Expenses			
14-Rent, Rates	30,18,411	5,06,822	35,25,233
and Taxes			
58-Repairs and	4,430	0	4,430
Maintenance of			
Transport			
Vehicles			
59-POL of	52,72,889	8,37,462	61,10,351
Transport			
Vehicles			
91-Medical	4,33,263	0	4,33,263
Reimbursement			
92-Telephone	15,284	0	15,284

93-Electricity	3,17,169	35,362	3,52,531
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Charges

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TOTAL(MH)	5,18,47,450	80,67,976	5,99,15,426
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TOTAL(DDO)	5,18,47,450	80,67,976	5,99,15,426
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DEPUTY ECONOMIC &STATISTICAL	2235	91-Medical	21,726	0	21,726
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ADVISIOR, CHANDIGARH	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	21,726	0	21,726
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TOTAL(DDO)	21,726	0	21,726
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DEPUTY CONTROLLER (F&A),	2041	01-Salaries	3,08,70,162	50,26,155	3,58,96,317
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S.T.C., CHANDIGARH

10-POL of3,31,64742,9623,74,609

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DEPUTY CONTROLLER (F&A),	2041	13-Office	42,095	0	42,095
	TRANSPORT, PUNJAB,	S.T.C.,CHANDIGARH		Expenses			
	CHANDIGARH						
				26-Advertising	92,938	26,223	1,19,161
				and Publicity			
				91-Medical	82,752	0	82,752
				Reimbursement			
				92-Telephone	8,572	1,214	9,786

			TOTAL (MH)		3,14,28,166	50,96,554	3,65,24,720

DEPUTY STATE TRANSPORT	2013	01-Salaries	10,62,91,979	1,56,23,488	12,19,15,467
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COMMISSIONER, PUNJAB

02-Wages	7,57,017	0	7,57,017
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09-Repair and	58,58,854	13,78,557	72,37,411
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Maintenance of

Staff Cars

10-POL of	1,94,65,448	1,01,31,945	2,95,97,393
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Office Vehicles

13-Office	10,540	0	10,540
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Expenses

91-Medical	3,50,118	0	3,50,118
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,27,33,956	2,71,33,990	15,98,67,946
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	13,27,33,956	2,71,33,990	15,98,67,946
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TRANSPORT	DIRECTOR, STATE	DIRECTOR OF FINANCIAL, RESOURCES	2235	91-Medical	1,33,735	0	1,33,735
	TRANSPORT, PUNJAB,	&ECO INTELLIGENCE PUNJAB		Reimbursement			
	CHANDIGARH						

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TOTAL (MH)	1,33,735	0	1,33,735
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3451	01-Salaries	61,10,793	10,18,059	71,28,852
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	09-Repair and	19,392	23,300	42,692
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Maintenance of

Staff Cars

	10-POL of	93,566	8,240	1,01,806
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Office Vehicles

13-Office	7,81,101	75,387	8,56,488
Expenses			
17-Hospitality	5,74,774	4,171	5,78,945
and			
Entertainment			
28-Professional	22,60,838	7,30,417	29,91,255
Services			
30-Other	19,00,000	0	19,00,000
Contractual			
Services			
91-Medical	29,027	0	29,027
Reimbursement			
92-Telephone	65,122	0	65,122
*****	-----	-----	-----
TOTAL (MH)	1,18,34,613	18,59,574	1,36,94,187
*****	-----	-----	-----
TOTAL (DDO)	1,19,68,348	18,59,574	1,38,27,922

	DIRECTOR, STATE TRONSPORT	2235	50-Other	4,10,000	0	4,10,000
			Charges			
			91-Medical	31,58,293	0	31,58,293
			Reimbursement			

		TOTAL (MH)		35,68,293	0	35,68,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
TRANSPORT	DIRECTOR, STATE	DIRECTOR, STATE TRONSPORT	3055	01-Salaries	7,21,87,640	1,01,20,172	8,23,07,812
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
				09-Repair and	1,16,248	0	1,16,248
				Maintenance of			

Staff Cars

13-Office	1,27,909	2,12,497	3,40,406
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Expenses

26-Advertising	9,925	19,331	29,256
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and Publicity

31-Grants-in-Ai	32,64,00,000	5,38,00,000	38,02,00,000
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d (Salary)

35-Grants-in-ai	1,35,49,139	0	1,35,49,139
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d (Creation of

Capital Assets)

91-Medical	1,98,392	0	1,98,392
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Reimbursement

93-Electricity	1,22,165	0	1,22,165
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Charges

94-Water	5,399	3,817	9,216
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Charges

*****		-----		
TOTAL(MH)		41,27,16,817	6,41,55,817	47,68,72,634

*****		-----		
TOTAL(DDO)		41,62,85,110	6,41,55,817	48,04,40,927

DISTRICT	TRANSPORT	2041	01-Salaries	71,02,934	14,88,995	85,91,929
OFFICER, DISTRICT TRANSPORT						
OFFICER, MOHALI						

91-Medical	97,140	0	97,140
Reimbursement			

*****		-----		
TOTAL(MH)		72,00,074	14,88,995	86,89,069

*****		-----		
TOTAL(DDO)		72,00,074	14,88,995	86,89,069

DISTRICT	AYURVEDIC &UNANI	2235	91-Medical	2,70,766	0	2,70,766
OFFICER, CHANDIGARH			Reimbursement			

*****				-----			
TOTAL(MH)				2,70,766	0	2,70,766	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----			
TOTAL(DDO)				2,70,766	0	2,70,766	

TRANSPORT	DIRECTOR, STATE	DISTRICT EMPLOYMENT	2235	91-Medical	2,10,339	0	2,10,339
	TRANSPORT, PUNJAB,	OFFICER, CHANDIGARH		Reimbursement			
	CHANDIGARH						

*****				-----			
TOTAL(MH)				2,10,339	0	2,10,339	

*****			-----		
TOTAL (DDO)			2,10,339	0	2,10,339
DISTRICT TRANSPORT	2041	01-Salaries	55,68,498	9,80,021	65,48,519
OFFICER, DEPARTMENT OF TRANSPORT					
		10-POL of	1,17,475	0	1,17,475
Office Vehicles					
		26-Advertising	32,400	0	32,400
and Publicity					
		93-Electricity	0	5,12,660	5,12,660
Charges					
*****			-----		
TOTAL (MH)			57,18,373	14,92,681	72,11,054
*****			-----		
TOTAL (DDO)			57,18,373	14,92,681	72,11,054

DISTRICT TRANSPORT	2041	01-Salaries	43,15,797	6,81,956	49,97,753
OFFICER, DISTRICT TRANSPORT					
OFFICER, BHATINDA					

10-POL of	80,185	0	80,185
Office Vehicles			

26-Advertising	45,321	0	45,321
and Publicity			

91-Medical	24,480	0	24,480
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	44,65,783	6,81,956	51,47,739

*****	-----	-----	-----
TOTAL(DDO)	44,65,783	6,81,956	51,47,739

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	43,37,752	0	43,37,752
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	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT					
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	CHANDIGARH	OFFICER, SANGRUR					
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				91-Medical	28,200	0	28,200
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				Reimbursement			
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			TOTAL(MH)		43,65,952	0	43,65,952
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			*****		-----		
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			TOTAL(DDO)		43,65,952	0	43,65,952
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		DISTRICT TRANSPORT	2041	01-Salaries	22,61,566	5,41,515	28,03,081
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		OFFICER, FARIDKOT					
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				10-POL of	1,18,913	74,967	1,93,880
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				Office Vehicles			
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*****				-----		
TOTAL (MH)				23,80,479	6,16,482	29,96,961
2235	50-Other		0	2,00,000		2,00,000
Charges						
*****				-----		
TOTAL (MH)				0	2,00,000	2,00,000

TOTAL (DDO)				23,80,479	8,16,482	31,96,961
DISTRICT TRANSPORT	2041	01-Salaries	48,14,123	5,83,884		53,98,007
OFFICER, GURDASPUR						
		10-POL of	97,491	18,497		1,15,988
Office Vehicles						
		26-Advertising	62,771	0		62,771
and Publicity						
		91-Medical	17,950	0		17,950

Reimbursement						

TOTAL (MH)				49,92,335	6,02,381	55,94,716

TOTAL (DDO)				49,92,335	6,02,381	55,94,716
DISTRICT TRANSPORT		2041	01-Salaries	65,75,296	11,74,479	77,49,775
GOVERNMENT OF PUNJAB					Page	2604
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, HOSHIARPUR							
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	10-POL of	48,901	89,877	1,38,778
	TRANSPORT, PUNJAB,	OFFICER, HOSHIARPUR		Office Vehicles			
	CHANDIGARH						

26-Advertising	60,500	0	60,500
and Publicity			

*****	-----	-----	-----
TOTAL(MH)	66,84,697	12,64,356	79,49,053

*****	-----	-----	-----
TOTAL(DDO)	66,84,697	12,64,356	79,49,053

DISTRICT TRANSPORT	2041	01-Salaries	44,33,003	6,13,884	50,46,887
OFFICER, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	44,33,003	6,13,884	50,46,887

*****	-----	-----	-----
TOTAL(DDO)	44,33,003	6,13,884	50,46,887

DISTRICT TRANSPORT OFFICER, MOGA	2235	02-Wages	9,193	0	9,193
		09-Repair and	18,910	0	18,910

		Maintenance of			
		Staff Cars			
		91-Medical	1,39,292	11,150	1,50,442
		Reimbursement			

	TOTAL (MH)		1,67,395	11,150	1,78,545

TOTAL (DDO)			1,67,395	11,150	1,78,545
DISTRICT TRANSPORT	2235	01-Salaries	8,000	0	8,000
OFFICER, MUKATSAR					
		36-Grants-in-ai	2,00,000	0	2,00,000
		d (Non-Salary)			
		91-Medical	22,263	39,546	61,809
		Reimbursement			

	TOTAL (MH)		2,30,263	39,546	2,69,809

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,30,263	39,546	2,69,809
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	01-Salaries	31,340	0	31,340
	TRANSPORT, PUNJAB,	OFFICER, NAWAN SHAHAR					
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	31,340	0	31,340
				*****	-----		
				TOTAL (DDO)	31,340	0	31,340

DISTRICT TRANSPORT OFFICER, ROPAR 2235	91-Medical	67,875	0	67,875
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,875	0	67,875
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TOTAL(DDO)	67,875	0	67,875
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EXECUTIVE ENGINEER, ELECTRICAL 2235	91-Medical	35,945	0	35,945
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DIVISION PB PWD BR	Reimbursement
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TOTAL(MH)	35,945	0	35,945
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TOTAL(DDO)	35,945	0	35,945
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GENERAL MANAGER, PUNJAB ROADWAYS 2235	01-Salaries	7,23,440	0	7,23,440
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	13-Office	3,600	0	3,600
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		Expenses			
		28-Professional	42,152	0	42,152
		Services			
		50-Other	20,000	0	20,000
		Charges			
		91-Medical	6,11,231	18,427	6,29,658
		Reimbursement			

TOTAL(MH)	14,00,423	18,427	14,18,850
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3055	01-Salaries	14,15,19,796	2,11,51,035	16,26,70,831
	02-Wages	1,34,957	0	1,34,957
	10-POL of	32,384	66,244	98,628
	Office Vehicles			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS	3055	11-Domestic	2,940	0	2,940
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	TRANSPORT, PUNJAB,			Travel Expenses			
--	--------------------	--	--	-----------------	--	--	--

	CHANDIGARH						
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				13-Office	2,31,100	65,666	2,96,766
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				Expenses			
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				14-Rent, Rates	69,38,894	11,42,428	80,81,322
--	--	--	--	----------------	-----------	-----------	-----------

				and Taxes			
--	--	--	--	-----------	--	--	--

				50-Other	0	53,343	53,343
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				Charges			
--	--	--	--	---------	--	--	--

				58-Repairs and	44,528	0	44,528
--	--	--	--	----------------	--------	---	--------

				Maintenance of			
--	--	--	--	----------------	--	--	--

				Transport			
--	--	--	--	-----------	--	--	--

				Vehicles			
--	--	--	--	----------	--	--	--

				59-POL of	76,22,586	16,82,648	93,05,234
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				Transport			
--	--	--	--	-----------	--	--	--

				Vehicles			
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91-Medical	5,98,342	1,56,229	7,54,571
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Reimbursement

92-Telephone	6,524	34,467	40,991
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93-Electricity	13,10,305	1,51,050	14,61,355
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Charges

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TOTAL(MH)	15,84,42,356	2,45,03,110	18,29,45,466
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5055	21-Supplies and	0	38,820	38,820
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Materials

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TOTAL(MH)	0	38,820	38,820
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TOTAL(DDO)	15,98,42,779	2,45,60,357	18,44,03,136
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GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	8,500	0	8,500
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DEPOT -1, JALANDHAR	Reimbursement
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*****				-----		
TOTAL(MH)				8,500	0	8,500

*****				-----		
TOTAL(DDO)				8,500	0	8,500

GENERAL MANAGER,PUNJAB ROADWAYS 2235 50-Other				2,00,000	0	2,00,000
DEPOT,ASR Charges						

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	31,10,674	8,83,572	39,94,246
	TRANSPORT, PUNJAB,	DEPOT,ASR		Reimbursement			
	CHANDIGARH						

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TOTAL (MH)		33,10,674	8,83,572	41,94,246	
*****		-----			
TOTAL (DDO)		33,10,674	8,83,572	41,94,246	
GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	8,22,213	1,96,924	10,19,137
JAGRAON		Reimbursement			
*****		-----			
TOTAL (MH)		8,22,213	1,96,924	10,19,137	
3055	01-Salaries	3,27,42,372	47,61,997	3,75,04,369	
	13-Office	31,720	1,600	33,320	
	Expenses				
	14-Rent, Rates	13,68,745	1,89,748	15,58,493	
	and Taxes				
	58-Repairs and	11,970	0	11,970	
	Maintenance of				
	Transport				
	Vehicles				

	59-POL of	18,51,848	3,46,832	21,98,680
	Transport			
	Vehicles			
	91-Medical	4,73,879	500	4,74,379
	Reimbursement			
	92-Telephone	2,026	1,541	3,567
	93-Electricity	5,75,670	1,49,610	7,25,280
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,70,58,230	54,51,828	4,25,10,058
	*****	-----	-----	-----
	TOTAL (DDO)	3,78,80,443	56,48,752	4,35,29,195
GENERAL MANAGER,PUNJAB ROADWAYS 2235	50-Other	3,50,000	0	3,50,000
MOGA	Charges			
	91-Medical	17,10,345	17,61,288	34,71,633

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	20,60,345	17,61,288	38,21,633
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TOTAL (DDO)	20,60,345	17,61,288	38,21,633
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,30,000	0	1,30,000
	TRANSPORT, PUNJAB,	MUKATSAR		Charges			
	CHANDIGARH						

91-Medical	18,48,395	10,46,001	28,94,396
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Reimbursement

*****		-----		
TOTAL (MH)		19,78,395	10,46,001	30,24,396

*****		-----		
TOTAL (DDO)		19,78,395	10,46,001	30,24,396

GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	4,89,18,065	70,92,627	5,60,10,692
BATALA				

13-Office	79,523	10,000	89,523
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Expenses

14-Rent, Rates	90,16,420	11,94,509	1,02,10,929
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and Taxes

58-Repairs and	79,893	0	79,893
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Maintenance of

Transport

Vehicles

59-POL of	69,55,482	7,64,418	77,19,900
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Transport

Vehicles

		91-Medical	2,64,260	52,122	3,16,382
		Reimbursement			
		92-Telephone	3,985	3,427	7,412
		93-Electricity	3,18,850	28,764	3,47,614
		Charges			

	TOTAL (MH)		6,56,36,478	91,45,867	7,47,82,345

	TOTAL (DDO)		6,56,36,478	91,45,867	7,47,82,345

	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	6,73,55,550	94,04,052	7,67,59,602
	CHANDIGARH				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	11-Domestic		60,585	22,530	83,115
	TRANSPORT, PUNJAB,	CHANDIGARH	Travel Expenses				
	CHANDIGARH						
			13-Office		68,004	74,020	1,42,024
			Expenses				
			14-Rent, Rates		62,87,967	7,23,457	70,11,424
			and Taxes				
			50-Other		14,76,336	0	14,76,336
			Charges				
			58-Repairs and		2,95,569	1,630	2,97,199
			Maintenance of				
			Transport				
			Vehicles				
			59-POL of		66,40,580	5,15,074	71,55,654
			Transport				
			Vehicles				
			91-Medical		2,56,191	29,039	2,85,230

Reimbursement

92-Telephone	11,325	0	11,325
93-Electricity	4,80,973	46,268	5,27,241

Charges

94-Water	1,97,463	0	1,97,463
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Charges

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TOTAL (MH)	8,31,30,543	1,08,16,070	9,39,46,613

5055	21-Supplies and	0	7,634	7,634
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Materials

*****	-----	-----	-----
TOTAL (MH)	0	7,634	7,634

*****	-----	-----	-----
TOTAL (DD0)	8,31,30,543	1,08,23,704	9,39,54,247

	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	4,10,000	0	4,10,000
	JALANDHAR-2	Charges			
		91-Medical	31,31,042	34,741	31,65,783
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL(MH)		35,41,042	34,741	35,75,783

	3055	01-Salaries	3,42,21,024	50,63,768	3,92,84,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		02-Wages	58,052	8,629	66,681
	TRANSPORT, PUNJAB,	JALANDHAR-2					
	CHANDIGARH						

				09-Repair and	4,995	0	4,995
				Maintenance of			

Staff Cars			
13-Office	66,765	28,345	95,110
Expenses			
14-Rent, Rates	17,94,030	5,12,605	23,06,635
and Taxes			
58-Repairs and	16,510	6,390	22,900
Maintenance of			
Transport			
Vehicles			
59-POL of	76,98,713	18,84,260	95,82,973
Transport			
Vehicles			
91-Medical	1,18,360	20,279	1,38,639
Reimbursement			
92-Telephone	20,472	5,621	26,093
93-Electricity	5,62,480	40,096	6,02,576
Charges			
94-Water	1,58,280	0	1,58,280

Charges				

TOTAL (MH)		4,47,19,681	75,69,993	5,22,89,674

TOTAL (DDO)		4,82,60,723	76,04,734	5,58,65,457

11-Domestic049,98049,980

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		13-Office	74,499	54,801	1,29,300
	TRANSPORT, PUNJAB,	LUDHIANA		Expenses			
	CHANDIGARH						
				14-Rent, Rates	32,73,754	9,26,868	42,00,622
				and Taxes			
				58-Repairs and	77,407	11,667	89,074
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	61,73,586	19,93,024	81,66,610
				Transport			
				Vehicles			

91-Medical	3,51,761	0	3,51,761
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Reimbursement

92-Telephone	24,851	5,465	30,316
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93-Electricity	4,62,436	97,100	5,59,536
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Charges

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TOTAL (MH)	8,48,84,943	1,40,59,055	9,89,43,998
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TOTAL (DDO)	8,67,02,432	1,44,66,670	10,11,69,102
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GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	16,61,064	0	16,61,064
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PATHANKOT	Reimbursement
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TOTAL (MH)	16,61,064	0	16,61,064
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3055	01-Salaries	5,64,00,400	72,58,514	6,36,58,914
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11-Domestic	12,780	5,580	18,360
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Travel Expenses

13-Office	1,34,636	0	1,34,636
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Expenses

14-Rent, Rates	37,82,679	14,72,399	52,55,078
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and Taxes

50-Other	7,11,823	0	7,11,823
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Charges

58-Repairs and	2,670	0	2,670
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Maintenance of

Transport

Vehicles

59-POL of	8,19,928	63,532	8,83,460
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Transport

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Vehicles			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		91-Medical	2,72,589	60,859	3,33,448
	TRANSPORT, PUNJAB,	PATHANKOT		Reimbursement			
	CHANDIGARH						
				92-Telephone	855	1,411	2,266
				93-Electricity	9,01,780	0	9,01,780
				Charges			

			TOTAL (MH)		6,30,40,140	88,62,295	7,19,02,435

			TOTAL (DDO)		6,47,01,204	88,62,295	7,35,63,499
		GENERAL MANAGER,PUNJAB ROADWAYS, 2235		91-Medical	0	14,422	14,422
		ROPAR		Reimbursement			

			TOTAL (MH)		0	14,422	14,422

3055	01-Salaries	4,35,86,845	63,01,163	4,98,88,008
	13-Office	53,024	3,310	56,334
	Expenses			
	14-Rent, Rates	27,19,549	2,50,737	29,70,286
	and Taxes			
	58-Repairs and	85,573	0	85,573
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	93,15,375	4,48,708	97,64,083
	Transport			
	Vehicles			
	91-Medical	1,57,276	26,965	1,84,241
	Reimbursement			
	93-Electricity	3,85,720	0	3,85,720
	Charges			

*****				-----		
TOTAL (MH)				5,63,03,362	70,30,883	6,33,34,245

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TOTAL (DDO)				5,63,03,362	70,45,305	6,33,48,667

GENERAL MANAGER, PUNJAB				3055	01-Salaries	6,13,81,602	82,32,176	6,96,13,778
ROADWAYS, ASR-1								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	3055	13-Office	77,934	0	77,934
	TRANSPORT, PUNJAB,	ROADWAYS, ASR-1		Expenses			
	CHANDIGARH						
				14-Rent, Rates	8,65,952	0	8,65,952
				and Taxes			

50-Other	11,38,144	0	11,38,144
Charges			

59-POL of	28,61,544	0	28,61,544
Transport			
Vehicles			

91-Medical	3,10,239	0	3,10,239
Reimbursement			

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TOTAL(MH)	6,66,35,415	82,32,176	7,48,67,591

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TOTAL(DDO)	6,66,35,415	82,32,176	7,48,67,591

GENERAL MANAGER,PUNJAB	2235	91-Medical	17,48,365	0	17,48,365
ROADWAYS, ASR-2		Reimbursement			

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TOTAL(MH)	17,48,365	0	17,48,365

3055	01-Salaries	4,60,45,889	68,13,171	5,28,59,060
	11-Domestic	6,960	3,600	10,560
	Travel Expenses			
	13-Office	1,37,363	33,361	1,70,724
	Expenses			
	14-Rent, Rates	15,45,949	3,73,120	19,19,069
	and Taxes			
	58-Repairs and	1,11,100	47,611	1,58,711
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	23,04,791	4,500	23,09,291
	Transport			
	Vehicles			
	91-Medical	1,25,335	34,830	1,60,165
	Reimbursement			
	93-Electricity	6,05,020	53,050	6,58,070
	Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	5,08,82,407	73,63,243	5,82,45,650
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TOTAL(DDO)	5,26,30,772	73,63,243	5,99,94,015
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	2235	91-Medical	16,85,322	0	16,85,322
	TRANSPORT, PUNJAB,	ROADWAYS,FEROZEPUR		Reimbursement			
	CHANDIGARH						

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TOTAL(MH)	16,85,322	0	16,85,322
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3055	01-Salaries	5,36,24,071	74,97,154	6,11,21,225
	13-Office	2,25,808	0	2,25,808
	Expenses			
	14-Rent, Rates	40,26,360	1,07,205	41,33,565
	and Taxes			
	50-Other	44,83,220	0	44,83,220
	Charges			
	58-Repairs and	2,88,163	1,34,541	4,22,704
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,44,48,533	0	1,44,48,533
	Transport			
	Vehicles			
	91-Medical	4,98,544	2,39,937	7,38,481
	Reimbursement			
	92-Telephone	27,176	0	27,176
	93-Electricity	5,46,960	0	5,46,960

Charges

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TOTAL(MH)	7,81,68,835	79,78,837	8,61,47,672

5055	21-Supplies and	1,67,657	0	1,67,657
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Materials

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TOTAL(MH)	1,67,657	0	1,67,657

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TOTAL(DDO)	8,00,21,814	79,78,837	8,80,00,651

GENERAL MANAGER, PUNJAB	3055	01-Salaries	5,25,09,669	73,43,250	5,98,52,919
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ROADWAYS, HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	09-Repair and	2,886	0	2,886
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR		Maintenance of			
	CHANDIGARH			Staff Cars			
				11-Domestic	33,180	0	33,180
				Travel Expenses			
				13-Office	1,33,698	94,547	2,28,245
				Expenses			
				14-Rent, Rates	27,68,763	9,19,247	36,88,010
				and Taxes			
				50-Other	37,07,957	0	37,07,957
				Charges			
				58-Repairs and	5,430	0	5,430
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	56,89,347	6,71,638	63,60,985

Transport

Vehicles

91-Medical	3,37,113	2,18,834	5,55,947
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Reimbursement

92-Telephone	2,968	0	2,968
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93-Electricity	2,58,628	0	2,58,628
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Charges

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TOTAL(MH)	6,54,49,639	92,47,516	7,46,97,155
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TOTAL(DDO)	6,54,49,639	92,47,516	7,46,97,155
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GENERAL MANAGER, PUNJAB	2235	91-Medical	29,313	0	29,313
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ROADWAYS, NANGAL		Reimbursement			
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TOTAL(MH)	29,313	0	29,313
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			3055	01-Salaries	2,61,87,128	42,45,773	3,04,32,901
				10-POL of	0	8,080	8,080
				Office Vehicles			
				13-Office	88,165	42,240	1,30,405
				Expenses			
				14-Rent, Rates	12,06,785	40,336	12,47,121
				and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	58-Repairs and	8,700	8,276	16,976
	TRANSPORT, PUNJAB,	ROADWAYS,NANGAL		Maintenance of			
	CHANDIGARH			Transport			
				Vehicles			
				59-POL of	12,90,699	2,43,175	15,33,874
				Transport			

Vehicles

91-Medical	1,63,125	0	1,63,125
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Reimbursement

92-Telephone	26,157	3,408	29,565
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93-Electricity	1,52,639	0	1,52,639
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Charges

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TOTAL(MH)	2,91,23,398	45,91,288	3,37,14,686

5055	21-Supplies and	0	35,294	35,294
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Materials

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TOTAL(MH)	0	35,294	35,294

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TOTAL(DDO)	2,91,52,711	46,26,582	3,37,79,293

GENERAL MANAGER, PUNJAB	2235	91-Medical	14,85,236	0	14,85,236
ROADWAYS-1, JALANDHAR		Reimbursement			
***** -----					
TOTAL (MH)			14,85,236	0	14,85,236
3055	01-Salaries	4,78,77,264	73,00,044	5,51,77,308	
	13-Office	1,06,340	0	1,06,340	
	Expenses				
	14-Rent, Rates	41,24,070	3,66,293	44,90,363	
	and Taxes				
	50-Other	15,46,273	0	15,46,273	
	Charges				
	58-Repairs and	45,497	0	45,497	
	Maintenance of				
	Transport				
	Vehicles				
	59-POL of	69,90,047	0	69,90,047	
	Transport				
	Vehicles				

91-Medical	2,11,283	1,14,898	3,26,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	92-Telephone	11,966	0	11,966
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR					
	CHANDIGARH						

93-Electricity	6,88,965	97,430	7,86,395
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Charges

94-Water	2,74,603	0	2,74,603
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Charges

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TOTAL(MH)	6,18,76,308	78,78,665	6,97,54,973
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TOTAL (DDO)			6,33,61,544	78,78,665	7,12,40,209
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PRESIDING OFFICER, S.T.A.	2041	01-Salaries	27,10,314	3,96,331	31,06,645
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TRIBUNAL, PB, CHANDIGARH

02-Wages	15,20,305	0	15,20,305
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09-Repair and	18,885	0	18,885
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Maintenance of

Staff Cars

10-POL of	45,908	0	45,908
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Office Vehicles

13-Office	37,118	0	37,118
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Expenses

92-Telephone	24,275	0	24,275
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93-Electricity	12,511	0	12,511
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Charges

94-Water	25,060	0	25,060
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Charges

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TOTAL (MH)				43,94,376	3,96,331	47,90,707

*****				-----		
TOTAL (DDO)				43,94,376	3,96,331	47,90,707

REGIONAL TRANSPORT	2041	01-Salaries	34,80,539	3,81,600	38,62,139
AUTHORITY, FEROZEPUR					

10-POL of	76,726	68,542	1,45,268
Office Vehicles			

*****				-----		
TOTAL (MH)				35,57,265	4,50,142	40,07,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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	REGIONAL TRANSPORT	2235	91-Medical	1,81,331	0	1,81,331
	TRANSPORT, PUNJAB,	AUTHORITY, FEROZEPUR		Reimbursement			
	CHANDIGARH						

TOTAL (MH)	1,81,331	0	1,81,331

TOTAL (DDO)	37,38,596	4,50,142	41,88,738

REGIONAL TRANSPORT	2041	01-Salaries	93,11,926	13,51,337	1,06,63,263
AUTHORITY, PATIALA					

10-POL of	46,217	45,281	91,498
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Office Vehicles

13-Office	10,000	0	10,000
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Expenses

26-Advertising	84,747	42,936	1,27,683
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		and Publicity			
		93-Electricity	1,77,861	0	1,77,861
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,30,751	14,39,554	1,10,70,305
2235	91-Medical	2,03,183	0	2,03,183	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,03,183	0	2,03,183
		*****	-----	-----	-----
		TOTAL (DDO)	98,33,934	14,39,554	1,12,73,488
SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	66,61,287	9,25,994	75,87,281
		91-Medical	31,682	0	31,682
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	66,92,969	9,25,994	76,18,963
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TOTAL(DDO)	66,92,969	9,25,994	76,18,963
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SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	21,24,448	2,84,588	24,09,036
WORKSHOP)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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	SERVICE CONSIGNER, (CENTRAL	3055	07-Purchase of	19,833	0	19,833
	TRANSPORT, PUNJAB,	WORKSHOP)		Staff Cars			
	CHANDIGARH						
				09-Repair and	0	7,474	7,474
				Maintenance of			
				Staff Cars			

10-POL of	65,044	0	65,044
Office Vehicles			
13-Office	96,892	0	96,892
Expenses			
14-Rent, Rates	13,77,414	0	13,77,414
and Taxes			
17-Hospitality	43,794	0	43,794
and			
Entertainment			
26-Advertising	40,855	0	40,855
and Publicity			
30-Other	39,74,662	8,45,985	48,20,647
Contractual			
Services			
92-Telephone	9,874	1,579	11,453
93-Electricity	1,25,746	38,495	1,64,241
Charges			

			94-Water	39,534	0	39,534
			Charges			

			*****	-----	-----	-----
			TOTAL (MH)	79,18,096	11,78,121	90,96,217

			*****	-----	-----	-----
			TOTAL (DDO)	79,18,096	11,78,121	90,96,217

			*****	-----	-----	-----
			TOTAL (CCO)	1,70,62,96,192	26,03,54,378	1,96,66,50,570

			*****	-----	-----	-----
			TOTAL (DEPT)	1,70,62,96,192	26,03,54,378	1,96,66,50,570

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	50-Other	30,63,700	3,90,900	34,54,600
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), AMRITSAR		Charges			

AND

ENDOWMENTS

91-Medical	61,378	1,10,256	1,71,634
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	31,25,078	5,01,156	36,26,234
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TOTAL (DDO)	31,25,078	5,01,156	36,26,234
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	91-Medical	1,61,672	7,840	1,69,512
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),DISTRICT TREASURY		Reimbursement			
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AND		OFFICER, PATIALA					
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ENDOWMENTS

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TOTAL(MH)			1,61,672	7,840	1,69,512
*****			-----		
TOTAL(DDO)			1,61,672	7,840	1,69,512
DISTRICT TREASURY OFFICER	2235	04-Pensionary	25,36,060	2,75,065	28,11,125
(CHARITABLE),HOSHIARPUR		Charges			
		91-Medical	2,00,428	0	2,00,428
		Reimbursement			
*****			-----		
TOTAL(MH)			27,36,488	2,75,065	30,11,553
*****			-----		
TOTAL(DDO)			27,36,488	2,75,065	30,11,553
DISTRICT TREASURY OFFICER	2235	04-Pensionary	46,45,149	8,87,949	55,33,098
(CHARITABLE),LUDHIANA		Charges			
*****			-----		

			TOTAL(MH)	46,45,149	8,87,949	55,33,098
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			TOTAL(DDO)	46,45,149	8,87,949	55,33,098
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	10,62,200	1,59,800	12,22,000
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(CHARITABLE),ROPAR		Charges			
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		91-Medical	1,39,397	0	1,39,397
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		Reimbursement			
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		TOTAL(MH)	12,01,597	1,59,800	13,61,397
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					12,01,597	1,59,800	13,61,397
TREASURER, TREASURER, CHARITABLE	SECTION OFFICER, DEPARTMENT OF	2235	50-Other		5,00,00,000	0	5,00,00,000
CHARITABLE ENDOWMENTS, PUNJAB	TREASURER,CHARITABLE ENDOWMENTS		Charges				
AND	PUNJAB						
ENDOWMENTS							
			91-Medical		3,46,950	0	3,46,950
			Reimbursement				
*****			-----				
TOTAL (MH)					5,03,46,950	0	5,03,46,950
2250	01-Salaries				22,83,669	3,24,132	26,07,801
	13-Office				0	3,512	3,512
	Expenses						
	92-Telephone				2,317	779	3,096
	93-Electricity				7,810	0	7,810
	Charges						
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				TOTAL (MH)	22,93,796	3,28,423	26,22,219
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				TOTAL (DDO)	5,26,40,746	3,28,423	5,29,69,169

				*****	-----	-----	-----
				TOTAL (CCO)	6,45,10,730	21,60,233	6,66,70,963

				*****	-----	-----	-----
				TOTAL (DEPT)	6,45,10,730	21,60,233	6,66,70,963

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	48,80,536	29,58,607	78,39,143
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

				02-Wages	19,93,495	2,87,394	22,80,889
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				09-Repair and	7,268	0	7,268
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Maintenance of

				Staff Cars			
				10-POL of	56,467	10,582	67,049
				Office Vehicles			
				13-Office	3,94,976	0	3,94,976
				Expenses			
				30-Other	1,19,71,410	0	1,19,71,410
				Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Services							
TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	91-Medical	54,932	0	54,932
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

92-Telephone	6,461	920	7,381
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TOTAL (MH)	1,93,65,545	32,57,503	2,26,23,048
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TOTAL (DD0)	1,93,65,545	32,57,503	2,26,23,048
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,17,542	1,53,982	12,71,524
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AUDIT ORGANISATION

(REVENUE), DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	83,160	15,978	99,138
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13-Office	7,550	0	7,550
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Expenses

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TOTAL (MH)	12,08,252	1,69,960	13,78,212
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TOTAL (DD0)	12,08,252	1,69,960	13,78,212
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	68,01,303	9,02,425	77,03,728
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AUDIT ORGANISATION

(REVENUE), DEPARTMENT OF FINANCE,

PATIALA

02-Wages	16,264	5,392	21,656
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11-Domestic	11,550	7,545	19,095
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Travel Expenses

13-Office	2,480	7,055	9,535
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Expenses

92-Telephone	1,779	1,941	3,720
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93-Electricity	14,380	1,820	16,200
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Charges

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TOTAL (MH)	68,47,756	9,26,178	77,73,934
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2235	91-Medical	497	0	497
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		497	0	497
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			TOTAL(DDO)		68,48,253	9,26,178	77,74,431
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,81,43,379	10,38,274	1,91,81,653
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION
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ACCOUNTS	FINANCE, PUNJAB	(REVENUE), LUDHIANA
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			02-Wages		3,40,472	0	3,40,472
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			13-Office		28,014	842	28,856
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Expenses

			92-Telephone		13,893	0	13,893
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93-Electricity	1,75,830	0	1,75,830
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Charges

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TOTAL(MH)	1,87,01,588	10,39,116	1,97,40,704
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TOTAL(DD0)	1,87,01,588	10,39,116	1,97,40,704
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	14,43,673	1,89,820	16,33,493
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AUDIT ORGN. (R),DEPARTMENT OF

FINANCE, FARIDKOT

02-Wages	17,486	0	17,486
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11-Domestic	640	0	640
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Travel Expenses

13-Office	4,432	0	4,432
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Expenses

92-Telephone	2,665	2,089	4,754
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93-Electricity	5,749	0	5,749
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Charges

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TOTAL(MH)	14,74,645	1,91,909	16,66,554

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TOTAL(DDO)	14,74,645	1,91,909	16,66,554

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	40,94,296	5,92,591	46,86,887
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

02-Wages	15,358	2,194	17,552
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11-Domestic	6,540	2,870	9,410
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	13-Office	600	1,620	2,220
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT		Expenses			
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ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, JALANDHAR					

				91-Medical	10,974	0	10,974
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				Reimbursement			
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				93-Electricity	35,797	8,203	44,000
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				Charges			
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			TOTAL(MH)		41,63,565	6,07,478	47,71,043
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			TOTAL(DDO)		41,63,565	6,07,478	47,71,043
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		DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	19,38,057	2,89,532	22,27,589
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		AUDIT ORGN. (R),INTERNAL AUDIT					
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		ORGANISATION (REVENUE),					
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		DEPARTMENT OF FINANCE, ROPAR					
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		02-Wages	71,341	0	71,341
		13-Office	552	0	552
		Expenses			
		91-Medical	0	12,272	12,272
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	20,09,950	3,01,804	23,11,754

		*****	-----	-----	-----
		TOTAL (DDO)	20,09,950	3,01,804	23,11,754

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,00,85,030	4,62,904	1,05,47,934
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AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

		02-Wages	1,32,705	13,680	1,46,385
		11-Domestic	10,660	4,950	15,610
		Travel Expenses			

13-Office	28,528	4,342	32,870
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Expenses

91-Medical	29,824	0	29,824
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Reimbursement

93-Electricity	1,16,420	0	1,16,420
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,04,03,167	4,85,876	1,08,89,043

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TOTAL (DDO)	1,04,03,167	4,85,876	1,08,89,043
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	33,85,657	4,96,817	38,82,474
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AND ACCOUNTS, DEPARTMENT OF AUDIT ORGN.(R),INTERNAL AUDIT

ACCOUNTS FINANCE, PUNJAB ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

02-Wages 15,372 2,196 17,568

11-Domestic 3,450 5,009 8,459

Travel Expenses

13-Office 8,331 0 8,331

Expenses

93-Electricity 1,58,982 0 1,58,982

Charges

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TOTAL(MH) 35,71,792 5,04,022 40,75,814

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TOTAL(DD0) 35,71,792 5,04,022 40,75,814

DEPUTY CONTROLLER,, INTERNAL 2054 01-Salaries 31,41,301 3,57,000 34,98,301

AUDIT ORGANISATION (REV),

DEPARTMENT OF FINANCE, BHATINDA

		02-Wages	96,030	32,010	1,28,040
		11-Domestic	3,880	4,990	8,870
		Travel Expenses			
		13-Office	6,680	2,060	8,740
		Expenses			
		91-Medical	22,029	0	22,029
		Reimbursement			
		93-Electricity	37,648	0	37,648
		Charges			

	TOTAL (MH)		33,07,568	3,96,060	37,03,628

	TOTAL (DDO)		33,07,568	3,96,060	37,03,628
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	11,31,620	1,15,984	12,47,604
AUDIT ORGANISATION (REVENUE),					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,, INTERNAL	2054	02-Wages	1,37,743	16,066	1,53,809
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REVENUE),					
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, GURDASPUR					
				11-Domestic	7,112	0	7,112
				Travel Expenses			
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	18,000	0	18,000
				Charges			
			*****	-----			
			TOTAL(MH)		12,98,475	1,32,050	14,30,525

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TOTAL (DD0)				12,98,475	1,32,050	14,30,525
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	18,16,829	0	18,16,829	
AUDIT ORGN. (R)						
		02-Wages	93,615	0	93,615	
		11-Domestic	3,188	0	3,188	
		Travel Expenses				
		13-Office	700	0	700	
		Expenses				
		91-Medical	11,790	0	11,790	
		Reimbursement				
		92-Telephone	2,815	0	2,815	
		93-Electricity	24,035	0	24,035	
		Charges				
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TREASURY	DIRECTOR, TREASURY &	DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	92-Telephone	4,710	0	4,710
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AND	ACCOUNTS, DEPARTMENT OF	ORGANISATION (REV), DEPARTMENT
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ACCOUNTS	FINANCE, PUNJAB	OF FINANCE, FEROZEPUR
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TOTAL(MH)	22,00,556	3,06,538	25,07,094
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TOTAL (DDO)	22,00,556	3,06,538	25,07,094
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DISTRICT TREASURY OFFICER,,	2054	01-Salaries	1,52,25,567	21,26,182	1,73,51,749
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BHATINDA

02-Wages	5,72,246	80,519	6,52,765
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11-Domestic	18,360	0	18,360
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Travel Expenses

13-Office	77,120	13,805	90,925
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Expenses

91-Medical	0	54,730	54,730
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Reimbursement

92-Telephone	10,903	2,000	12,903
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93-Electricity	91,245	35,755	1,27,000
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Charges

94-Water	31,493	15,100	46,593
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,72,58,329	26,66,866	1,99,25,195

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2071	04-Pensionary	4,44,38,41,475	1,46,08,89,432	5,90,47,30,907
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH		Charges			
ACCOUNTS	FINANCE, PUNJAB						

50-Other	52,29,860	14,94,103	67,23,963
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Charges

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TOTAL (MH)	4,44,90,71,335	1,46,23,83,535	5,91,14,54,870

2235	04-Pensionary	4,32,400	1,31,600	5,64,000
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Charges

50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	23,891	0	23,891
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	6,66,291	1,31,600	7,97,891

*****	-----	-----	-----
TOTAL (DD0)	4,46,69,95,955	1,46,51,82,001	5,93,21,77,956

DISTRICT TREASURY	2030	50-Other	17,46,468	25,834	17,72,302
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OFFICER, DISTRICT TREASURY

Charges

, GURDASPUR

* * * * *

TOTAL (MH)

17,46,468

25,834

17,72,302

2235

01-Salaries

3,75,775

0

3,75,775

02-Wages

8,777

0

8,777

06-Social

7,61,47,500

0

7,61,47,500

Assistance

93-Electricity

830

0

830

Charges

* * * * *

TOTAL (MH)

7,65,32,882

0

7,65,32,882

TOTAL (DDO)

7,82,79,350

25,834

7,83,05,184

DISTRICT TREASURY

2054

01-Salaries

49,46,540

18,95,724

68,42,264

OFFICER, DISTRICT TREASURY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	37,739	21,742	59,481
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR					
				11-Domestic	4,305	5,145	9,450
				Travel Expenses			
				13-Office	18,306	20,190	38,496
				Expenses			
				91-Medical	0	75,960	75,960
				Reimbursement			
				93-Electricity	90,460	17,530	1,07,990
				Charges			

*****		-----		
TOTAL(MH)		50,97,350	20,36,291	71,33,641

4250	53-Major Works	0	1,57,40,186	1,57,40,186
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TOTAL(MH)		0	1,57,40,186	1,57,40,186

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TOTAL(DD0)		50,97,350	1,77,76,477	2,28,73,827

DISTRICT TREASURY	2054	01-Salaries	42,76,234	6,34,745	49,10,979
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OFFICER, DISTRICT TREASURY

OFFICER, BARNALA

02-Wages	1,43,159	19,964	1,63,123
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11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	36,268	3,950	40,218
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Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	91-Medical	5,08,785	0	5,08,785
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	OFFICER,BARNALA					

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TOTAL(MH)	9,01,185	0	9,01,185
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TOTAL(DDO)	54,42,165	8,03,730	62,45,895
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DISTRICT TREASURY	2054	01-Salaries	1,13,78,413	17,39,752	1,31,18,165
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OFFICER,DISTRICT TREASURY

OFFICER, MOHALI

02-Wages	1,52,211	21,385	1,73,596
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11-Domestic	3,702	0	3,702
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Travel Expenses

13-Office	34,040	6,370	40,410
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Expenses

93-Electricity	1,10,246	0	1,10,246
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Charges

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TOTAL(MH)	1,16,78,612	17,67,507	1,34,46,119
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2235	01-Salaries	16,06,916	0	16,06,916
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	04-Pensionary	8,17,771	0	8,17,771
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Charges

	13-Office	9,029	0	9,029
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Expenses

	18-Conferences,	0	8,00,000	8,00,000
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Seminars,

Workshops,

Tours etc.

	50-Other	2,00,000	0	2,00,000
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Charges

	91-Medical	2,72,456	49,209	3,21,665
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	2,474	0	2,474
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Charges

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TOTAL(MH)	29,10,646	8,49,209	37,59,855

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,45,89,258	26,16,716	1,72,05,974

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	51,80,660	7,09,061	58,89,721
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY, TARN					
ACCOUNTS	FINANCE, PUNJAB	TARAN					

02-Wages	45,460	6,404	51,864
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		11-Domestic	7,640	0	7,640
		Travel Expenses			
		13-Office	40,000	0	40,000
		Expenses			
		93-Electricity	47,300	13,830	61,130
		Charges			

	TOTAL(MH)		53,21,060	7,29,295	60,50,355

	TOTAL(DDO)		53,21,060	7,29,295	60,50,355
DISTRICT TREASURY	2235	04-Pensionary	91,65,435	19,19,600	1,10,85,035
OFFICER,DISTRICT		Charges			
TREASURY,PATIALA					
		91-Medical	16,40,676	7,005	16,47,681
		Reimbursement			

TOTAL (MH)	1,08,06,111	19,26,605	1,27,32,716
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TOTAL (DDO)	1,08,06,111	19,26,605	1,27,32,716
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DISTRICT TREASURY	2054	02-Wages	56,297	0	56,297
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OFFICER, FARIDKOT

92-Telephone	0	831	831
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TOTAL (MH)	56,297	831	57,128
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2235	04-Pensionary	671	0	671
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Charges

91-Medical	0	12,980	12,980
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Reimbursement

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TOTAL (MH)	671	12,980	13,651
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL (DDO)	56,968	13,811	70,779

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	67,73,456	8,50,052	76,23,508
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FATEHGARH SAHIB					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	2,87,894	40,787	3,28,681
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11-Domestic	7,050	0	7,050
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Travel Expenses

13-Office	21,344	10,850	32,194
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Expenses

91-Medical	13,361	20,770	34,131
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		Reimbursement			
		92-Telephone	17,360	2,364	19,724
		93-Electricity	92,458	5,900	98,358
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		72,12,923	9,30,723	81,43,646	
*****		-----	-----	-----	
TOTAL (DDO)		72,12,923	9,30,723	81,43,646	
DISTRICT TREASURY	2054	01-Salaries	1,37,55,934	21,15,898	1,58,71,832
OFFICER, FEROZEPUR					
		02-Wages	1,32,316	16,429	1,48,745
		11-Domestic	12,380	0	12,380
		Travel Expenses			
		13-Office	28,875	0	28,875
		Expenses			
		91-Medical	1,92,067	0	1,92,067

Reimbursement

92-Telephone	15,831	0	15,831
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93-Electricity	2,04,867	15,351	2,20,218
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Charges

TOTAL (MH)	1,43,42,270	21,47,678	1,64,89,948
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2235	04-Pensionary	1,65,200	0	1,65,200
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Charges

TOTAL (MH)	1,65,200	0	1,65,200
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)					1,45,07,470	21,47,678	1,66,55,148					
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	1,16,82,990	17,41,707	1,34,24,697					
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR										
ACCOUNTS	FINANCE, PUNJAB											
				02-Wages	6,86,075	92,328	7,78,403					
				11-Domestic	7,010	1,320	8,330					
				Travel Expenses								
				13-Office	51,800	24,150	75,950					
				Expenses								
				91-Medical	57,504	56,268	1,13,772					
				Reimbursement								
				92-Telephone	26,692	4,006	30,698					
				93-Electricity	2,15,099	44,442	2,59,541					
				Charges								
*****					-----							
TOTAL (MH)					1,27,27,170	19,64,221	1,46,91,391					

	2235	91-Medical	80,075	0	80,075
		Reimbursement			

	TOTAL (MH)		80,075	0	80,075

	TOTAL (DDO)		1,28,07,245	19,64,221	1,47,71,466
DISTRICT TREASURY	2054	01-Salaries	79,08,848	10,75,484	89,84,332
OFFICER, HOSHIARPUR					
		02-Wages	6,45,330	1,45,917	7,91,247
		11-Domestic	28,730	0	28,730
		Travel Expenses			
		13-Office	62,171	4,990	67,161
		Expenses			
		92-Telephone	16,598	2,313	18,911
		93-Electricity	4,12,086	50,849	4,62,935

Charges

*****				-----	-----	-----
TOTAL(MH)				90,73,763	12,79,553	1,03,53,316
*****				-----	-----	-----
TOTAL(DDO)				90,73,763	12,79,553	1,03,53,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	1,06,27,480	14,42,131	1,20,69,611
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	6,00,876	1,39,418	7,40,294
				11-Domestic	20,245	600	20,845
				Travel Expenses			

		13-Office	54,466	12,460	66,926
		Expenses			
		91-Medical	1,18,621	1,04,866	2,23,487
		Reimbursement			
		92-Telephone	19,779	3,386	23,165
		93-Electricity	3,80,083	87,750	4,67,833
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,18,21,550	17,90,611	1,36,12,161
		*****	-----	-----	-----
		TOTAL(DDO)	1,18,21,550	17,90,611	1,36,12,161
DISTRICT TREASURY	2054	01-Salaries	29,97,495	9,15,412	39,12,907
OFFICER, KAPURTHALA					
		02-Wages	98,343	9,888	1,08,231
		11-Domestic	15,140	3,410	18,550
		Travel Expenses			

		13-Office	8,390	4,160	12,550
		Expenses			
		92-Telephone	2,432	1,039	3,471
		93-Electricity	62,490	12,960	75,450
		Charges			
		94-Water	1,220	948	2,168
		Charges			

	TOTAL (MH)		31,85,510	9,47,817	41,33,327

	TOTAL (DDO)		31,85,510	9,47,817	41,33,327
DISTRICT TREASURY	2054	01-Salaries	64,10,140	30,07,220	94,17,360
OFFICER, LUDHIANA					
		02-Wages	1,61,453	87,638	2,49,091
		11-Domestic	6,560	0	6,560

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	13-Office	15,615	14,692	30,307
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA		Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	13,300	0	13,300
				Reimbursement			
				92-Telephone	8,373	3,585	11,958
				93-Electricity	95,860	3,230	99,090
				Charges			
				94-Water	0	3,245	3,245
				Charges			

			TOTAL (MH)		67,11,301	31,19,610	98,30,911

TOTAL (DDO)

67,11,301

31,19,610

98,30,911

DISTRICT TREASURY OFFICER, MANSA 2030

50-Other

7,24,391

5,637

7,30,028

Charges

TOTAL (MH)

7,24,391

5,637

7,30,028

2054

01-Salaries

62,46,807

9,39,252

71,86,059

02-Wages

1,44,745

39,030

1,83,775

11-Domestic

21,570

5,880

27,450

Travel Expenses

13-Office

51,137

2,220

53,357

Expenses

91-Medical

37,843

4,194

42,037

Reimbursement

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2235	04-Pensionary	5,86,100	0	5,86,100
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AND	ACCOUNTS, DEPARTMENT OF			Charges			
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ACCOUNTS	FINANCE, PUNJAB						
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				91-Medical	79,796	0	79,796
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				Reimbursement			
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		TOTAL (MH)			6,65,896	0	6,65,896
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		TOTAL (DD0)			1,92,96,77,487	26,54,82,186	2,19,51,59,673
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		DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	61,08,413	7,77,108	68,85,521
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				02-Wages	1,82,407	38,119	2,20,526
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				11-Domestic	14,660	0	14,660
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				Travel Expenses			
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				13-Office	42,279	950	43,229
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				Expenses			
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				91-Medical	0	35,157	35,157
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		Reimbursement			
		92-Telephone	9,974	1,377	11,351
		93-Electricity	94,302	3,890	98,192
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	64,52,035	8,56,601	73,08,636
		*****	-----	-----	-----
		TOTAL (DDO)	64,52,035	8,56,601	73,08,636
DISTRICT TREASURY	2054	01-Salaries	36,08,931	5,75,423	41,84,354
OFFICER, NAWANSHAHAR					
		02-Wages	1,31,872	27,292	1,59,164
		11-Domestic	5,760	640	6,400
		Travel Expenses			
		13-Office	20,763	15,700	36,463
		Expenses			

91-Medical	34,896	0	34,896
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Reimbursement

92-Telephone	2,001	0	2,001
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93-Electricity	46,390	14,050	60,440
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Charges

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TOTAL(MH)	38,50,613	6,33,105	44,83,718
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	38,50,613	6,33,105	44,83,718
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	2,24,75,509	32,85,623	2,57,61,132
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER,PATIALA
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ACCOUNTS	FINANCE, PUNJAB
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	02-Wages	7,33,353	96,810	8,30,163
	11-Domestic	19,428	0	19,428
	Travel Expenses			
	13-Office	1,13,242	9,622	1,22,864
	Expenses			
	14-Rent, Rates	47,873	0	47,873
	and Taxes			
	91-Medical	1,87,500	0	1,87,500
	Reimbursement			
	92-Telephone	26,422	4,365	30,787
	93-Electricity	2,31,265	1,19,049	3,50,314
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,38,34,592	35,15,469	2,73,50,061
2235	50-Other	2,00,000	0	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL (DD0)	2,40,34,592	35,15,469	2,75,50,061

DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	77,35,156	11,77,927	89,13,083
		02-Wages	4,54,080	1,03,208	5,57,288
		11-Domestic	910	0	910
		Travel Expenses			
		13-Office	34,820	20,261	55,081
		Expenses			
		92-Telephone	7,571	1,452	9,023
		93-Electricity	1,23,367	29,779	1,53,146
		Charges			

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TOTAL (MH)	83,55,904	13,32,627	96,88,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,ROPAR	2071	04-Pensionary	5,12,17,927	38,47,231	5,50,65,158
AND	ACCOUNTS, DEPARTMENT OF			Charges			
ACCOUNTS	FINANCE, PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		5,12,17,927	38,47,231	5,50,65,158
			*****		-----	-----	-----
		TOTAL (DDO)			5,95,73,831	51,79,858	6,47,53,689
		DISTRICT TREASURY	2030	50-Other	2,86,817	5,012	2,91,829
		OFFICER, SANGRUR		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,86,817	5,012	2,91,829

2053	10-POL of	67,087	0	67,087
	Office Vehicles			
	92-Telephone	23,240	0	23,240
*****	-----			
TOTAL(MH)		90,327	0	90,327
2054	01-Salaries	1,81,09,906	24,10,011	2,05,19,917
	02-Wages	6,55,028	81,856	7,36,884
	11-Domestic	6,420	1,370	7,790
	Travel Expenses			
	13-Office	32,204	36,796	69,000
	Expenses			
	14-Rent, Rates	0	2,181	2,181
	and Taxes			
	91-Medical	3,02,060	0	3,02,060
	Reimbursement			

				TOTAL (MH)	11,54,750	4,57,251	16,12,001
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TOTAL (DDO)				2,08,99,285	30,17,734	2,39,17,019
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TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	01-Salaries	3,93,80,082	35,30,577	4,29,10,659
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AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR
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ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF
		FINANCE, PUNJAB, CHANDIGARH

02-Wages	7,20,333	1,05,212	8,25,545
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09-Repair and	15,556	11,697	27,253
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Maintenance of

Staff Cars

10-POL of	1,53,894	19,491	1,73,385
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Office Vehicles

11-Domestic	32,697	0	32,697
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Travel Expenses

13-Office	1,37,00,973	1,12,57,996	2,49,58,969
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Expenses

17-Hospitality	28,292	2,675	30,967
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and

Entertainment

26-Advertising	72,773	9,316	82,089
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and Publicity

30-Other	1,50,00,000	0	1,50,00,000
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Contractual

Services

41-Secret	2,80,000	0	2,80,000
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Service

Expenditure

91-Medical	2,42,402	26,488	2,68,890
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Reimbursement

92-Telephone	4,17,558	7,322	4,24,880
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94-Water	4,119	0	4,119
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Charges

TOTAL (MH)	7,00,48,679	1,49,70,774	8,50,19,453
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TOTAL (DDO)	7,00,48,679	1,49,70,774	8,50,19,453
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	67,33,954	10,29,891	77,63,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FUND AUDIT, JALANDHAR

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	02-Wages	4,901	0	4,901
AND	ACCOUNTS, DEPARTMENT OF	FUND AUDIT, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						

13-Office	1,500	0	1,500
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Expenses

*****		-----		
TOTAL (MH)		67,40,355	10,29,891	77,70,246

*****		-----		
TOTAL (DDO)		67,40,355	10,29,891	77,70,246

REGIONAL DEPUTY	2054	01-Salaries	47,524	0	47,524
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DIRECTOR, DEPARTMENT OF FINANCE,

PUNJAB

*****		-----		
TOTAL (MH)		47,524	0	47,524

2235	50-Other	2,00,000	0	2,00,000
		Charges		

*****		-----		
TOTAL (MH)		2,00,000	0	2,00,000

*****		-----		
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TOTAL (DDO)				2,47,524	0	2,47,524
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries		30,11,495	4,51,672	34,63,167
AUDIT DEPTT., BHATINDA						
		02-Wages		8,539	627	9,166
		11-Domestic		11,100	2,220	13,320
		Travel Expenses				
		13-Office		1,200	1,600	2,800
		Expenses				
		91-Medical		11,925	0	11,925
		Reimbursement				
		93-Electricity		9,694	2,279	11,973
		Charges				
*****				-----	-----	-----
TOTAL (MH)				30,53,953	4,58,398	35,12,351
*****				-----	-----	-----
TOTAL (DDO)				30,53,953	4,58,398	35,12,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	47,43,015	6,45,288	53,88,303
AND	ACCOUNTS, DEPARTMENT OF	AUDIT PB.PTA					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	12,134	0	12,134
				91-Medical	19,474	0	19,474
				Reimbursement			
			*****		-----		
			TOTAL(MH)		47,74,623	6,45,288	54,19,911
			*****		-----		
			TOTAL(DDO)		47,74,623	6,45,288	54,19,911

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	65,61,471	9,04,704	74,66,175
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FUND AUDIT,

02-Wages	12,373	0	12,373
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11-Domestic	1,520	0	1,520
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Travel Expenses

13-Office	1,000	0	1,000
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Expenses

91-Medical	4,68,676	0	4,68,676
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Reimbursement

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TOTAL (MH)	70,45,040	9,04,704	79,49,744
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TOTAL (DDO)	70,45,040	9,04,704	79,49,744
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TREASURY OFFICER, KHANNA	2030	50-Other	1,64,113	2,674	1,66,787
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Charges

*****					-----		
TOTAL(MH)					1,64,113	2,674	1,66,787

2054	01-Salaries	43,23,939	0	43,23,939
	02-Wages	70,774	0	70,774
	11-Domestic	870	0	870
	Travel Expenses			
	13-Office	12,647	0	12,647
	Expenses			
	92-Telephone	2,549	0	2,549
	93-Electricity	39,380	0	39,380
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)	44,50,159	0	44,50,159
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TOTAL(DDO)	46,14,272	2,674	46,16,946
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TREASURY	DIRECTOR, TREASURY &	TREASURY OFFICER,SUB TREASURY	2054	01-Salaries	59,492	0	59,492
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AND	ACCOUNTS, DEPARTMENT OF
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ACCOUNTS	FINANCE, PUNJAB
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			92-Telephone	2,377	0	2,377
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TOTAL(MH)	61,869	0	61,869
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TOTAL(DDO)	61,869	0	61,869
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TREASURY OFFICER,TREASURY OFFICE 2030	50-Other	1,01,154	192	1,01,346
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CHAMKAUR SAHIB	Charges
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TOTAL(MH)		1,01,154	192	1,01,346	
2217	01-Salaries	0	72,096	72,096	
*****		-----	-----	-----	
TOTAL(MH)		0	72,096	72,096	
*****		-----	-----	-----	
TOTAL(DDO)		1,01,154	72,288	1,73,442	
TREASURY OFFICER, TREASURY,	2030	50-Other	4,05,770	3,320	4,09,090
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		4,05,770	3,320	4,09,090	
*****		-----	-----	-----	
TOTAL(DDO)		4,05,770	3,320	4,09,090	
*****		-----	-----	-----	
TOTAL(CCO)		6,88,60,16,654	1,80,86,53,491	8,69,46,70,145	

TOTAL (DEPT)

6,88,60,16,654 1,80,86,53,491 8,69,46,70,145

VIGILANCE SECRETARY TO GOVT., BUDGET AND ESTABLISHMENT 2062 01-Salaries 2,11,14,890 29,18,721 2,40,33,611

VIGILANCE DEPARTMENT, OFFICER,VIGILANCE DEPARTMENT,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB PUNJAB, CHANDIGARH

VIGILANCE SECRETARY TO GOVT., BUDGET AND ESTABLISHMENT 2062 02-Wages 2,06,183 0 2,06,183

VIGILANCE DEPARTMENT, OFFICER,VIGILANCE DEPARTMENT,

PUNJAB PUNJAB, CHANDIGARH

13-Office 51,766 5,140 56,906

Expenses

				14-Rent, Rates	2,91,495	0	2,91,495
				and Taxes			
				31-Grants-in-Ai	1,36,703	0	1,36,703
				d (Salary)			
				91-Medical	1,15,848	0	1,15,848
				Reimbursement			
				92-Telephone	17,124	776	17,900
				*****	-----	-----	-----
				TOTAL(MH)	2,19,34,009	29,24,637	2,48,58,646
				*****	-----	-----	-----
				TOTAL(DDO)	2,19,34,009	29,24,637	2,48,58,646
JOINT DIRECTOR,VIGILANCE BUREAU 2062				01-Salaries	14,24,08,149	2,20,79,404	16,44,87,553
PUNJAB							
				02-Wages	1,17,077	15,070	1,32,147
				05-Rewards	26,800	5,850	32,650
				09-Repair and	5,41,557	3,28,769	8,70,326
				Maintenance of			

Staff Cars

10-POL of	19,65,698	2,49,537	22,15,235
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Office Vehicles

11-Domestic	2,01,940	3,187	2,05,127
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Travel Expenses

13-Office	12,63,975	2,44,936	15,08,911
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Expenses

25-Clothing and	1,12,430	0	1,12,430
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Tentage

26-Advertising	0	13,467	13,467
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and Publicity

27-Minor Works	6,16,872	1,02,812	7,19,684
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41-Secret	40,00,000	0	40,00,000
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Service

Expenditure

50-Other	10,500	9,000	19,500
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Charges

TOTAL (DDO)			15,47,59,043	2,34,64,497	17,82,23,540
SENIOR SUPRINTENDENT OF	2062	01-Salaries	3,14,86,155	49,10,084	3,63,96,239
POLICE,VIGILANCE					
BUREAU(PB.),LUDHIANA RANGE,					
		02-Wages	1,02,294	15,076	1,17,370
		09-Repair and	3,17,877	14,800	3,32,677
		Maintenance of			
		Staff Cars			
		10-POL of	16,63,635	1,90,136	18,53,771
		Office Vehicles			
		11-Domestic	62,800	0	62,800
		Travel Expenses			
		13-Office	2,34,849	45,685	2,80,534
		Expenses			
		25-Clothing and	23,201	0	23,201
		Tentage			
		26-Advertising	21,122	16,982	38,104

and Publicity

91-Medical	2,05,051	70,825	2,75,876
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Reimbursement

92-Telephone	47,583	6,013	53,596
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93-Electricity	1,71,291	0	1,71,291
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Charges

94-Water	33,342	0	33,342
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Charges

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TOTAL (MH)	3,43,69,200	52,69,601	3,96,38,801
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (DDO)		3,43,69,200	52,69,601	3,96,38,801
VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	01-Salaries	3,27,97,740	48,78,714	3,76,76,454
	VIGILANCE DEPARTMENT,	POLICE,VIGILENCE BUREAU ,					
	PUNJAB	AMRITSAR RANGE					
				02-Wages	67,830	9,690	77,520
				09-Repair and	1,77,696	33,150	2,10,846
				Maintenance of			
				Staff Cars			
				10-POL of	8,29,827	1,87,741	10,17,568
				Office Vehicles			
				13-Office	6,62,329	32,540	6,94,869
				Expenses			
				26-Advertising	0	39,000	39,000
				and Publicity			
				91-Medical	2,18,140	30,355	2,48,495
				Reimbursement			
				92-Telephone	43,279	6,227	49,506

		93-Electricity	97,200	25,599	1,22,799
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	3,48,94,041	52,43,016	4,01,37,057

		*****	-----	-----	-----
		TOTAL (DDO)	3,48,94,041	52,43,016	4,01,37,057

SUPERINTENDENT OF	2062	01-Salaries	2,73,56,607	42,58,932	3,16,15,539
POLICE,VIGILANCE BUREAU ,					
FEROZEPUR					

02-Wages	46,137	6,591	52,728
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09-Repair and	1,04,021	38,673	1,42,694
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Maintenance of

Staff Cars

10-POL of	9,48,559	89,598	10,38,157
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Office Vehicles

13-Office	77,331	2,075	79,406
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Expenses

25-Clothing and 33,945 0 33,945

Tentage

28-Professional 0 11,400 11,400

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	91-Medical	96,805	0	96,805
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,		Reimbursement			
	PUNJAB	FEROZEPUR					

92-Telephone 39,925 5,439 45,364

93-Electricity 2,10,165 0 2,10,165

Charges

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TOTAL (MH)		2,89,13,495	44,12,708	3,33,26,203	
2235	13-Office	500	0	500	
Expenses					
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TOTAL (MH)		500	0	500	
*****		-----	-----	-----	
TOTAL (DD0)		2,89,13,995	44,12,708	3,33,26,703	
SUPERINTENDENT OF	2062	01-Salaries	4,75,55,419	70,24,218	5,45,79,637
POLICE,VIGILANCE BUREAU, F.S. 2,					
PUNJAB, PATIALA					
		02-Wages	1,81,157	26,225	2,07,382
		09-Repair and	86,381	0	86,381
		Maintenance of			
		Staff Cars			
		10-POL of	8,14,534	2,94,997	11,09,531
		Office Vehicles			

11-Domestic	4,620	0	4,620
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Travel Expenses

13-Office	1,10,427	61,261	1,71,688
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Expenses

14-Rent, Rates	14,287	0	14,287
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and Taxes

28-Professional	89,180	0	89,180
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Services

50-Other	0	25,000	25,000
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Charges

91-Medical	1,04,748	5,434	1,10,182
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Reimbursement

92-Telephone	84,337	7,356	91,693
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93-Electricity	2,13,418	32,569	2,45,987
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Charges

94-Water	1,132	787	1,919
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL (MH)	4,92,59,640	74,77,847	5,67,37,487
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TOTAL (DDO)	4,92,59,640	74,77,847	5,67,37,487
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VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	3,84,26,107	53,79,991	4,38,06,098
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VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,
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PUNJAB	JALANDHAR
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02-Wages	73,914	24,638	98,552
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09-Repair and	2,27,233	31,062	2,58,295
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Maintenance of

Staff Cars

02-Wages	12,02,740	2,06,183	14,08,923
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09-Repair and	61,333	20,386	81,719
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Maintenance of

Staff Cars

10-POL of	2,24,120	0	2,24,120
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Office Vehicles

11-Domestic	3,600	0	3,600
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Travel Expenses

13-Office	1,78,772	3,01,927	4,80,699
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Expenses

14-Rent, Rates	17,48,970	2,91,495	20,40,465
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	17-Hospitality	18,645	4,205	22,850
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VIGILANCE DEPARTMENT,	CHANDIGARH			and			
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PUNJAB				Entertainment			
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				91-Medical	43,517	28,810	72,327
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				Reimbursement			
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				92-Telephone	33,570	10,993	44,563
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				93-Electricity	1,62,112	65,150	2,27,262
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				Charges			
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				94-Water	34,043	11,966	46,009
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				Charges			
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		TOTAL(MH)			2,13,75,486	36,90,972	2,50,66,458
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		TOTAL(DDO)			2,13,75,486	36,90,972	2,50,66,458
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	SUPERINTENDENT,0/0 STATE CHIEF	2062	01-Salaries		2,13,049	0	2,13,049
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	VIGILANCE COMMISSION, PUNJAB						
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		10-POL of	24,044	0	24,044
		Office Vehicles			
		13-Office	44,555	0	44,555
		Expenses			
		31-Grants-in-Ai	40,88,646	7,14,207	48,02,853
		d (Salary)			
		92-Telephone	12,404	0	12,404
	*****		-----	-----	-----
	TOTAL (MH)		43,82,698	7,14,207	50,96,905

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	TOTAL (DDO)		43,82,698	7,14,207	50,96,905

SUPRINTENDENT OF	2062	01-Salaries	1,66,91,205	26,70,215	1,93,61,420
POLICE,VIGILANCE BUREAU,					
BATHINDA					
		02-Wages	1,05,774	7,248	1,13,022

			09-Repair and	1,20,981	992	1,21,973
			Maintenance of			
			Staff Cars			

			10-POL of	5,71,017	3,71,555	9,42,572
			Office Vehicles			

			11-Domestic	60,960	0	60,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	13-Office	1,29,911	14,440	1,44,351
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,		Expenses			
	PUNJAB	BATHINDA					

				28-Professional	11,350	0	11,350
				Services			

				91-Medical	3,04,567	0	3,04,567
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Reimbursement							
92-Telephone				28,461	4,577	33,038	
93-Electricity				1,74,198	51,068	2,25,266	
Charges							

TOTAL (MH)				1,81,98,424	31,20,095	2,13,18,519	

TOTAL (DDO)				1,81,98,424	31,20,095	2,13,18,519	

TOTAL (CCO)				40,87,29,110	6,19,50,042	47,06,79,152	

TOTAL (DEPT)				40,87,29,110	6,19,50,042	47,06,79,152	
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	1,08,66,849	12,87,321	1,21,54,170
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					

CASTES AND & MINORITIES, PUNJAB, SAS NAGAR

BACKWARD

CLASSES

02-Wages	1,93,058	0	1,93,058
10-POL of	96,626	0	96,626
Office Vehicles			
13-Office	2,25,224	0	2,25,224
Expenses			
28-Professional	13,40,240	15,379	13,55,619
Services			
31-Grants-in-Ai	57,69,566	1,84,891	59,54,457
d (Salary)			
34-Scholarships	4,61,26,996	0	4,61,26,996
Stipends			
36-Grants-in-ai	18,75,172	16,23,619	34,98,791
d (Non-Salary)			
50-Other	91,83,500	0	91,83,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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			
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	91-Medical	2,15,780	0	2,15,780
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		Reimbursement			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							
				92-Telephone	22,280	0	22,280
				93-Electricity	95,190	0	95,190
				Charges			
				94-Water	4,320	0	4,320
				Charges			

			TOTAL(MH)		7,60,14,801	31,11,210	7,91,26,011

4225	53-Major Works	1,05,48,85,000	0	1,05,48,85,000
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TOTAL(MH)		1,05,48,85,000	0	1,05,48,85,000

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TOTAL(DDO)		1,13,08,99,801	31,11,210	1,13,40,11,011

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	36,46,821	5,40,348	41,87,169
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AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

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13-Office	1,90,105	2,000	1,92,105
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Expenses

17-Hospitality	2,853	1,143	3,996
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and

Entertainment

21-Supplies and	70,887	650	71,537
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Materials

26-Advertising	11,771	7,127	18,898
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and Publicity

28-Professional	4,47,750	54,750	5,02,500
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Services

34-Scholarships	1,59,385	61,500	2,20,885
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Stipends

92-Telephone	10,744	1,533	12,277
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93-Electricity	1,74,700	18,690	1,93,390
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Charges

94-Water	36,000	0	36,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		47,51,016	6,87,741	54,38,757
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TOTAL(DDO)			47,51,016	6,87,741	54,38,757
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WELFARE OF DIRECTOR, WELFARE OF	DEPUTY DIRECTOR FOR DIRECTOR	2225	31-Grants-in-Ai	3,94,784	0	3,94,784
SCHEDULED SC/BC, PUNJAB	SCP,DIRECTORATE OF SC SUB PLAN		d (Salary)			
CASTES AND	(DIRECTORATE OF SPECIAL					
BACKWARD	COMPONENT PLAN)					
CLASSES						

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TOTAL(MH)			3,94,784	0	3,94,784
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TOTAL(DDO)			3,94,784	0	3,94,784
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DIRECTOR, SOCIAL	2235	01-Salaries	50,75,06,411	1,60,46,616	52,35,53,027
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WELFARE, CHANDIGARH

02-Wages	1,69,71,854	6,42,307	1,76,14,161
06-Social	4,96,30,000	1,76,000	4,98,06,000
Assistance			
09-Repair and	24,060	0	24,060
Maintenance of			
Staff Cars			
10-POL of	1,87,648	0	1,87,648
Office Vehicles			
13-Office	2,30,78,774	0	2,30,78,774
Expenses			
16-Publications	60,00,000	0	60,00,000
18-Conferences,	15,72,844	7,85,500	23,58,344
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	6,39,260	0	6,39,260
and Publicity			
31-Grants-in-Ai	7,69,87,821	0	7,69,87,821
d (Salary)			

36-Grants-in-ai7,25,51,00035,64,4167,61,15,416

d (Non-Salary)

50-Other1,97,56,43,0001,22,16,11,3003,19,72,54,300

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	91-Medical	26,92,779	58,632	27,51,411
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SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		Reimbursement			
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CASTES AND

BACKWARD

CLASSES

				92-Telephone	67,357	8,564	75,921
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				93-Electricity	1,43,165	84,557	2,27,722
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Charges

	94-Water	17,395	0	17,395
	Charges			

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TOTAL(MH)	2,73,37,13,368	1,24,29,77,892	3,97,66,91,260

4235	53-Major Works	39,11,17,000	0	39,11,17,000

TOTAL (MH)		39,11,17,000	0	39,11,17,000

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TOTAL(DDO)	3,12,48,30,368	1,24,29,77,892	4,36,78,08,260

DISTRICT REVENUE OFFICER,PATIALA 2235	91-Medical	20,798	0	20,798
	Reimbursement			

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TOTAL(MH)	20,798	0	20,798

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TOTAL (DDO)				20,798	0	20,798
DISTRICT WELFARE	OFFICER, ROPAR	2225	01-Salaries	48,09,860	6,98,400	55,08,260
			02-Wages	7,494	0	7,494
			10-POL of	16,934	0	16,934
			Office Vehicles			
			13-Office	16,490	11,215	27,705
			Expenses			
			50-Other	5,26,83,000	0	5,26,83,000
			Charges			
			91-Medical	43,719	0	43,719
			Reimbursement			
			93-Electricity	18,450	1,840	20,290
			Charges			
		*****	-----	-----	-----	-----
		TOTAL (MH)		5,75,95,947	7,11,455	5,83,07,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					5,75,95,947	7,11,455	5,83,07,402

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	84,30,622	12,00,360	96,30,982
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SCHEDULED	SC/BC, PUNJAB	OFFICER,AMRITSAR
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CASTES AND

BACKWARD

CLASSES

02-Wages	7,070	0	7,070
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09-Repair and	11,000	0	11,000
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Maintenance of

Staff Cars

10-POL of	42,000	0	42,000
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Office Vehicles

13-Office	8,585	16,755	25,340
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Expenses

50-Other	6,89,52,000	4,37,07,000	11,26,59,000
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Charges

92-Telephone	836	1,557	2,393
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93-Electricity	67,780	22,540	90,320
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Charges

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TOTAL(MH)	7,75,19,893	4,49,48,212	12,24,68,105
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TOTAL(DDO)	7,75,19,893	4,49,48,212	12,24,68,105
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DISTRICT WELFARE	2225	01-Salaries	57,67,834	11,97,848	69,65,682
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OFFICER, BHATINDA

02-Wages	48,985	0	48,985
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09-Repair and	13,000	10,500	23,500
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Maintenance of

Staff Cars

10-POL of	31,934	8,200	40,134
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Office Vehicles

11-Domestic	990	0	990
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Travel Expenses

13-Office	15,468	2,750	18,218
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Expenses

50-Other	2,18,79,000	2,98,86,000	5,17,65,000
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Charges

91-Medical	53,377	0	53,377
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	92-Telephone	1,292	0	1,292

SCHEDULED SC/BC, PUNJAB OFFICER, BHATINDA

CASTES AND

BACKWARD

CLASSES

93-Electricity 99,496 3,934 1,03,430

Charges

***** -----

TOTAL (MH) 2,79,11,376 3,11,09,232 5,90,20,608

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TOTAL (DDO) 2,79,11,376 3,11,09,232 5,90,20,608

DISTRICT WELFARE 2225 01-Salaries 81,94,438 11,56,689 93,51,127

OFFICER, DISTRICT WELFARE

OFFICER, LUDHIANA

10-POL of 20,710 0 20,710

Office Vehicles

13-Office 17,634 1,922 19,556

		Expenses			
		50-Other	4,97,25,000	1,83,60,000	6,80,85,000
		Charges			
		91-Medical	1,22,121	0	1,22,121
		Reimbursement			
		92-Telephone	8,358	1,564	9,922
		93-Electricity	16,890	1,18,480	1,35,370
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,81,05,151	1,96,38,655	7,77,43,806
		*****	-----	-----	-----
		TOTAL (DDO)	5,81,05,151	1,96,38,655	7,77,43,806
DISTRICT WELFARE	2225	01-Salaries	45,44,432	6,70,504	52,14,936
		OFFICER, DISTRICT WELFARE			
		OFFICER, MANSA			
		10-POL of	23,992	0	23,992

Office Vehicles

13-Office	12,280	0	12,280
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Expenses

50-Other	74,97,000	2,87,13,000	3,62,10,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	91-Medical	1,58,462	0	1,58,462
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		Reimbursement			
CASTES AND		OFFICER, MANSA					
BACKWARD							
CLASSES							

92-Telephone	4,242	0	4,242
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93-Electricity	29,720	0	29,720
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Charges

94-Water	4,390	0	4,390
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Charges

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TOTAL(MH)	1,22,74,518	2,93,83,504	4,16,58,022
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2235	91-Medical	22,870	0	22,870
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,870	0	22,870
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TOTAL(DD0)	1,22,97,388	2,93,83,504	4,16,80,892
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DISTRICT WELFARE	2225	01-Salaries	51,82,530	5,10,490	56,93,020
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OFFICER, DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

02-Wages	6,894	0	6,894
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10-POL of	28,863	13,946	42,809
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Office Vehicles					
	13-Office		7,200	0	7,200
Expenses					
	50-Other		6,07,92,000	0	6,07,92,000
Charges					
	93-Electricity		52,840	0	52,840
Charges					
*****			-----		
TOTAL(MH)			6,60,70,327	5,24,436	6,65,94,763
*****			-----		
TOTAL(DDO)			6,60,70,327	5,24,436	6,65,94,763
DISTRICT WELFARE	2225	01-Salaries	36,25,498	5,57,806	41,83,304
OFFICER, FATEHGARH SAHIB					
	10-POL of		31,760	0	31,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	13-Office	20,600	9,985	30,585
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SCHEDULED	SC/BC, PUNJAB	OFFICER,FATEHGARH SAHIB		Expenses			
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CASTES AND

BACKWARD

CLASSES

				50-Other	88,23,000	1,32,09,000	2,20,32,000
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Charges

				91-Medical	77,315	0	77,315
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Reimbursement

				93-Electricity	85,000	55,790	1,40,790
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Charges

				94-Water	9,940	6,390	16,330
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		Charges			
		*****	-----		
		TOTAL (MH)	1,26,73,113	1,38,38,971	2,65,12,084
		*****	-----		
		TOTAL (DDO)	1,26,73,113	1,38,38,971	2,65,12,084
DISTRICT WELFARE	2225	01-Salaries	50,66,399	7,50,300	58,16,699
		OFFICER, FEROZEPUR			
		02-Wages	29,589	4,529	34,118
		10-POL of	21,400	0	21,400
		Office Vehicles			
		13-Office	26,392	0	26,392
		Expenses			
		50-Other	7,41,54,000	1,25,97,000	8,67,51,000
		Charges			
		91-Medical	34,897	0	34,897
		Reimbursement			

SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR	Maintenance of				
CASTES AND			Staff Cars				
BACKWARD							
CLASSES							
			10-POL of	49,000	0	49,000	
			Office Vehicles				
			13-Office	29,230	0	29,230	
			Expenses				
			50-Other	6,63,00,000	0	6,63,00,000	
			Charges				
			92-Telephone	5,000	0	5,000	
			93-Electricity	1,01,250	0	1,01,250	
			Charges				
			*****	-----	-----	-----	
			TOTAL (MH)	7,45,33,494	13,06,679	7,58,40,173	
			2235	91-Medical	10,461	0	10,461
				Reimbursement			

*****		-----			
TOTAL(MH)		10,461	0	10,461	
*****		-----			
TOTAL(DDO)		7,45,43,955	13,06,679	7,58,50,634	
DISTRICT WELFARE	2225	01-Salaries	41,93,162	5,84,007	47,77,169
OFFICER, KAPURTHALA					
		02-Wages	19,621	5,701	25,322
		10-POL of	15,000	0	15,000
		Office Vehicles			
		13-Office	7,030	0	7,030
		Expenses			
		50-Other	1,23,93,000	2,59,59,000	3,83,52,000
		Charges			
		92-Telephone	7,245	755	8,000
		93-Electricity	89,650	13,590	1,03,240
		Charges			

		94-Water	6,146	7,754	13,900
		Charges			

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TOTAL(MH)	1,67,30,854	2,65,70,807	4,33,01,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	1,67,30,854	2,65,70,807	4,33,01,661

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	56,42,442	2,99,512	59,41,954
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							

	02-Wages	22,197	0	22,197
	11-Domestic	520	0	520
	Travel Expenses			
	13-Office	28,226	350	28,576
	Expenses			
	50-Other	1,45,35,000	2,33,58,000	3,78,93,000
	Charges			
	91-Medical	0	26,718	26,718
	Reimbursement			
	92-Telephone	3,970	0	3,970
	93-Electricity	16,776	3,585	20,361
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,02,49,131	2,36,88,165	4,39,37,296
2235	91-Medical	26,255	14,378	40,633
	Reimbursement			

*****		-----		
TOTAL (MH)		26,255	14,378	40,633
*****		-----		
TOTAL (DDO)		2,02,75,386	2,37,02,543	4,39,77,929
DISTRICT WELFARE OFFICER, MOHALI 2225	01-Salaries	4,16,82,068	45,53,021	4,62,35,089
	02-Wages	1,19,836	3,706	1,23,542
	09-Repair and	1,02,799	15,572	1,18,371
	Maintenance of			
	Staff Cars			
	10-POL of	3,55,933	50,820	4,06,753
	Office Vehicles			
	13-Office	2,72,436	30,355	3,02,791
	Expenses			
	14-Rent, Rates	5,15,904	0	5,15,904
	and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOHALI	2225	26-Advertising	2,17,668	18,066	2,35,734
SCHEDULED	SC/BC, PUNJAB			and Publicity			
CASTES AND							
BACKWARD							
CLASSES							
				28-Professional	47,02,782	0	47,02,782
				Services			
				31-Grants-in-Ai	52,06,197	7,25,037	59,31,234
				d (Salary)			
				34-Scholarships	63,16,26,723	0	63,16,26,723
				Stipends			
				50-Other	10,55,17,078	1,50,96,000	12,06,13,078
				Charges			
				91-Medical	1,21,853	51,958	1,73,811

			Reimbursement			
			92-Telephone	57,127	9,371	66,498
			93-Electricity	1,71,060	33,340	2,04,400
			Charges			
			94-Water	4,320	0	4,320
			Charges			

		TOTAL(MH)		79,06,73,784	2,05,87,246	81,12,61,030

		TOTAL(DDO)		79,06,73,784	2,05,87,246	81,12,61,030
DISTRICT WELFARE	2225	01-Salaries	35,39,861	6,49,699	41,89,560	
OFFICER, MUKATSAR						
		02-Wages	24,924	8,308	33,232	
		10-POL of	25,726	16,248	41,974	
		Office Vehicles				

*****				-----			
TOTAL (DDO)				2,48,68,262	2,94,67,094	5,43,35,356	
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	32,19,982	4,70,058	36,90,040
SCHEDULED	SC/BC, PUNJAB	OFFICER, NAWAN SHAHAR					
CASTES AND							
BACKWARD							
CLASSES							
				10-POL of	29,181	0	29,181
				Office Vehicles			
				13-Office	11,751	1,800	13,551
				Expenses			
				50-Other	3,79,95,000	0	3,79,95,000
				Charges			
				91-Medical	10,415	0	10,415
				Reimbursement			
				92-Telephone	8,169	0	8,169
				93-Electricity	55,170	18,420	73,590
				Charges			

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TOTAL(MH)	4,13,29,668	4,90,278	4,18,19,946

*****	-----	-----	-----
TOTAL(DDO)	4,13,29,668	4,90,278	4,18,19,946

DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,11,28,910	17,16,062	1,28,44,972
	02-Wages	8,043	1,192	9,235
	09-Repair and	10,180	0	10,180
	Maintenance of			
	Staff Cars			
	10-POL of	41,931	14,069	56,000
	Office Vehicles			
	11-Domestic	1,250	0	1,250
	Travel Expenses			
	13-Office	27,199	3,960	31,159
	Expenses			

14-Rent, Rates	738	0	738
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and Taxes

17-Hospitality	3,700	0	3,700
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and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,PATIALA 2225		50-Other	9,95,01,000	0	9,95,01,000
SCHEDULED	SC/BC, PUNJAB			Charges			
CASTES AND							
BACKWARD							
CLASSES							

91-Medical	26,636	0	26,636
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Reimbursement

92-Telephone	11,350	650	12,000
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93-Electricity	1,34,632	19,191	1,53,823
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Charges				

TOTAL (MH)		11,08,95,569	17,55,124	11,26,50,693

TOTAL (DDO)		11,08,95,569	17,55,124	11,26,50,693
DISTRICT WELFARE OFFICER, SANGRUR 2225	01-Salaries	82,02,256	12,41,740	94,43,996
	02-Wages	32,172	4,596	36,768
	09-Repair and	8,299	0	8,299
	Maintenance of			
	Staff Cars			
	10-POL of	31,952	0	31,952
	Office Vehicles			
	13-Office	11,364	0	11,364
	Expenses			
	50-Other	3,33,42,000	5,17,14,000	8,50,56,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,WELFARE 2225		02-Wages	31,161	0	31,161
SCHEDULED	SC/BC, PUNJAB	OF SC/ST, PUNJAB					
CASTES AND							
BACKWARD							
CLASSES							
				10-POL of	14,910	0	14,910
				Office Vehicles			
				13-Office	22,524	8,292	30,816
				Expenses			
				50-Other	3,16,71,000	0	3,16,71,000
				Charges			
				91-Medical	22,000	0	22,000
				Reimbursement			
				93-Electricity	76,411	8,391	84,802

Charges						
*****				-----	-----	-----
TOTAL (MH)				3,48,60,709	4,87,895	3,53,48,604
*****				-----	-----	-----
TOTAL (DDO)				3,48,60,709	4,87,895	3,53,48,604
*****				-----	-----	-----
TOTAL (CCO)				5,80,84,32,127	1,55,76,16,259	7,36,60,48,386
*****				-----	-----	-----
TOTAL (DEPT)				5,80,84,32,127	1,55,76,16,259	7,36,60,48,386
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	12,43,724	1,62,940	14,06,664
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR				
13-Office				3,910	985	4,895
Expenses						

			92-Telephone	5,238	1,201	6,439
			*****	-----	-----	-----
			TOTAL(MH)	12,52,872	1,65,126	14,17,998

			*****	-----	-----	-----
			TOTAL(DDO)	12,52,872	1,65,126	14,17,998

			ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	4,87,744	0	4,87,744
			SERVICES, AMRITSAR					
					14-Rent, Rates	0	78,104	78,104
					and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----	-----	-----
			TOTAL(MH)		4,87,744	78,104	5,65,848

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TOTAL (DDO)				4,87,744	78,104	5,65,848

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	11,19,570	1,25,296	12,44,866
SERVICES	PUNJAB	YOUTH CENTER				

*****				-----		
TOTAL (MH)				11,19,570	1,25,296	12,44,866

*****				-----		
TOTAL (DDO)				11,19,570	1,25,296	12,44,866

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	40,21,851	5,36,808	45,58,659
YOUTH CENTRE					

10-POL of	43,683	16,730	60,413
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Office Vehicles

13-Office	35,582	33,418	69,000
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Expenses

	14-Rent, Rates	0	4,53,365	4,53,365
	and Taxes			
	23-Cost of	40,938	0	40,938
	Ration			
	50-Other	21,257	0	21,257
	Charges			
	91-Medical	0	28,507	28,507
	Reimbursement			
	92-Telephone	12,225	3,015	15,240
	93-Electricity	16,210	0	16,210
	Charges			
	94-Water	150	0	150
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	41,91,896	10,71,843	52,63,739
2235	91-Medical	6,31,352	0	6,31,352

Reimbursement

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TOTAL (MH)	6,31,352	0	6,31,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			48,23,248	10,71,843	58,95,091

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2204	13-Office	3,584	0	3,584
SERVICES	PUNJAB	YOUTH CENTRE, FARIDKOT	Expenses			
			93-Electricity	1,450	0	1,450
			Charges			
		*****			-----	-----

	TOTAL(MH)	5,034	0	5,034
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2235	28-Professional	14,050	0	14,050
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	Services			
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	TOTAL(MH)	14,050	0	14,050
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TOTAL(DDO)		19,084	0	19,084
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ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical	1,58,702	0	1,58,702
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YOUTH CENTRE, HOSHIARPUR		Reimbursement			
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	TOTAL(MH)	1,58,702	0	1,58,702
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TOTAL(DDO)		1,58,702	0	1,58,702
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	19,62,150	3,24,684	22,86,834
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SERVICES

13-Office	6,350	0	6,350
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Expenses

91-Medical	0	5,920	5,920
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Reimbursement

92-Telephone	5,884	0	5,884
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93-Electricity	13,559	0	13,559
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Charges

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TOTAL(MH)	19,87,943	3,30,604	23,18,547
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2235	91-Medical	1,06,610	0	1,06,610
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Reimbursement

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TOTAL(MH)	1,06,610	0	1,06,610
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	20,94,553	3,30,604	24,25,157

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	9,24,024	1,39,116	10,63,140
SERVICES	PUNJAB	SERVICES HN 315 GOVERNMENT				
		COLLEGE ROAD, GURDASPUR				

11-Domestic	1,200	0	1,200
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Travel Expenses

13-Office	650	0	650
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Expenses

92-Telephone	1,650	0	1,650
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93-Electricity	1,080	0	1,080
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Charges

*****		-----	-----	-----
TOTAL (MH)		9,28,604	1,39,116	10,67,720

*****		-----	-----	-----
TOTAL (DDO)		9,28,604	1,39,116	10,67,720

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	10,60,903	2,03,650	12,64,553
SERVICES KOTHI NO. 33, PUNJABI					
BAGH					

13-Office	7,000	0	7,000
Expenses			

35-Grants-in-ai	4,32,50,000	4,67,50,000	9,00,00,000
d (Creation of			
Capital Assets)			

92-Telephone	1,065	0	1,065
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*****		-----	-----	-----
TOTAL (MH)		4,43,18,968	4,69,53,650	9,12,72,618

TOTAL(DDO)

4,43,18,968

4,69,53,650

9,12,72,618

ASSISTANT DIRECTOR,YOUTH

2204

01-Salaries

43,82,560

6,69,212

50,51,772

SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

02-Wages

40,000

0

40,000

13-Office

2,780

0

2,780

Expenses

92-Telephone

3,804

1,239

5,043

93-Electricity

28,152

18,331

46,483

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Charges

			TOTAL(MH)	44,57,296	6,88,782	51,46,078
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2235	91-Medical	2,34,885	0	2,34,885
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SERVICES	PUNJAB	SERVICES MALWAL RD NEAAR	Reimbursement
		GURDWARA, FEROZEPUR	

*****	-----	-----	-----
TOTAL(MH)	2,34,885	0	2,34,885

*****	-----	-----	-----
TOTAL(DDO)	46,92,181	6,88,782	53,80,963

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	17,29,844	2,57,982	19,87,826
		SERVICES NEAR CONVENT SCHOOL			
		HOSTEL			

92-Telephone	3,228	1,855	5,083
93-Electricity	11,246	7,496	18,742
Charges			

*****	-----	-----	-----
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TOTAL (MH)			17,44,318	2,67,333	20,11,651
*****			-----		
TOTAL (DD0)			17,44,318	2,67,333	20,11,651
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	97,20,138	14,23,626	1,11,43,764
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					
		02-Wages	19,42,376	2,08,183	21,50,559
		09-Repair and	64,553	0	64,553
		Maintenance of			
		Staff Cars			
		10-POL of	1,23,900	10,000	1,33,900
		Office Vehicles			
		13-Office	1,32,422	27,540	1,59,962
		Expenses			
		14-Rent, Rates	65,778	0	65,778
		and Taxes			

			18-Conferences,	25,50,000	9,50,000	35,00,000
			Seminars,			
			Workshops,			
			Tours etc.			

			26-Advertising	50,000	0	50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

and Publicity

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,YOUTH	2204	91-Medical	1,56,283	0	1,56,283
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,	Reimbursement			
		SECTOR 42-A				

			92-Telephone	25,696	4,632	30,328
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			93-Electricity	40,607	56,087	96,694
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Charges

			94-Water	59,992	0	59,992
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		Charges			

		TOTAL (MH)	1,49,31,745	26,80,068	1,76,11,813
2235	50-Other		2,10,000	0	2,10,000
		Charges			
		91-Medical	2,50,101	26,833	2,76,934
		Reimbursement			

		TOTAL (MH)	4,60,101	26,833	4,86,934

		TOTAL (DDO)	1,53,91,846	27,06,901	1,80,98,747
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	1,24,87,834	17,29,516	1,42,17,350
SERVICES, H.N. 4457, DAYAL					
NAGAR, JALANDHAR					
		91-Medical	1,37,896	0	1,37,896

Reimbursement					
		93-Electricity	19,300	0	19,300
Charges					
		*****	-----	-----	-----
		TOTAL (MH)	1,26,45,030	17,29,516	1,43,74,546
		*****	-----	-----	-----
		TOTAL (DDO)	1,26,45,030	17,29,516	1,43,74,546
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	6,10,120	90,880	7,01,000
SERVICES, HOSHIARPUR					
		92-Telephone	3,356	483	3,839
		*****	-----	-----	-----
		TOTAL (MH)	6,13,476	91,363	7,04,839
		*****	-----	-----	-----
GOVERNMENT OF PUNJAB					
Page 2668					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			6,13,476	91,363	7,04,839

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	11,00,734	2,35,130	13,35,864
SERVICES	PUNJAB	SERVICES, LUDHIANA				

13-Office	0	5,690	5,690
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Expenses

92-Telephone	0	1,640	1,640
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*****	-----		
TOTAL (MH)	11,00,734	2,42,460	13,43,194

*****	-----		
TOTAL (DDO)	11,00,734	2,42,460	13,43,194

C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	32,44,415	4,46,950	36,91,365
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10-POL of	1,07,112	12,115	1,19,227
Office Vehicles			
11-Domestic	13,278	0	13,278
Travel Expenses			
13-Office	82,916	9,635	92,551
Expenses			
23-Cost of	64,640	0	64,640
Ration			
30-Other	71,185	11,908	83,093
Contractual			
Services			
50-Other	11,889	59,617	71,506
Charges			
91-Medical	19,974	0	19,974
Reimbursement			
92-Telephone	7,140	1,095	8,235

93-Electricity	21,650	0	21,650
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Charges

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TOTAL(MH)	36,44,199	5,41,320	41,85,519
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2235	91-Medical	13,494	28,700	42,194
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Reimbursement

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TOTAL(MH)	13,494	28,700	42,194
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----	-----	-----
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TOTAL(DDO)		36,57,693	5,70,020	42,27,713
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	34,74,270	5,41,260	40,15,530
SERVICES	PUNJAB	NCC, AMRITSAR				
			02-Wages	8,000	0	8,000
			10-POL of	1,13,200	10,147	1,23,347
			Office Vehicles			
			11-Domestic	2,970	0	2,970
			Travel Expenses			
			13-Office	87,447	2,450	89,897
			Expenses			
			14-Rent, Rates	1,85,316	61,772	2,47,088
			and Taxes			
			23-Cost of	38,925	30,600	69,525
			Ration			
			50-Other	7,020	288	7,308
			Charges			
			92-Telephone	8,253	1,179	9,432
			93-Electricity	28,380	9,870	38,250

Charges

***** -----

TOTAL(MH) 39,53,781 6,57,566 46,11,347

2235 91-Medical 15,699 0 15,699

Reimbursement

***** -----

TOTAL(MH) 15,699 0 15,699

***** -----

TOTAL(DDO) 39,69,480 6,57,566 46,27,046

C.O., 1 PUNJAB BN NCC,AMRITSAR 2204 01-Salaries 45,14,876 7,26,188 52,41,064

10-POL of 1,30,794 11,145 1,41,939

Office Vehicles

11-Domestic 10,000 12,000 22,000

Travel Expenses

13-Office	97,076	18,192	1,15,268
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Expenses

14-Rent, Rates	3,16,799	45,257	3,62,056
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	17-Hospitality	2,530	0	2,530
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SERVICES	PUNJAB		and
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Entertainment

23-Cost of	2,19,600	1,16,100	3,35,700
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Ration

50-Other	38,331	0	38,331
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Charges

92-Telephone	11,646	0	11,646
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		93-Electricity	37,110	0	37,110
		Charges			
		94-Water	3,668	0	3,668
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	53,82,430	9,28,882	63,11,312
	2235	91-Medical	14,322	0	14,322
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,322	0	14,322
		*****	-----	-----	-----
		TOTAL(DDO)	53,96,752	9,28,882	63,25,634
C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	32,46,449	4,43,610	36,90,059
NCC, LUDHDIANA					
		10-POL of	24,800	0	24,800

Office Vehicles				
	13-Office	71,496	0	71,496
	Expenses			
	50-Other	89,304	0	89,304
	Charges			
	91-Medical	46,248	0	46,248
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	34,78,297	4,43,610	39,21,907
	*****	-----	-----	-----
	TOTAL (DDO)	34,78,297	4,43,610	39,21,907
C.O., 11 PUNJAB BN NCC,AMRITSAR 2204	01-Salaries	63,66,019	9,44,660	73,10,679
	10-POL of	70,332	49,683	1,20,015
	Office Vehicles			
GOVERNMENT OF PUNJAB				
Page 2671				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11	PUNJAB BN NCC,AMRITSAR	2204	11-Domestic	40,920	0	40,920
SERVICES	PUNJAB			Travel Expenses			
				13-Office	87,465	6,870	94,335
				Expenses			
				14-Rent, Rates	4,23,613	1,42,334	5,65,947
				and Taxes			
				23-Cost of	92,368	56,400	1,48,768
				Ration			
				50-Other	1,03,141	0	1,03,141
				Charges			
				91-Medical	64,495	46,225	1,10,720
				Reimbursement			
				92-Telephone	4,138	8,845	12,983

				93-Electricity	47,035	0	47,035
				Charges			
				94-Water	3,840	0	3,840
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	73,03,366	12,55,017	85,58,383
				*****	-----	-----	-----
				TOTAL (DDO)	73,03,366	12,55,017	85,58,383
C.O., 19 PUNJAB BN NCC,LUDHIANA 2204				01-Salaries	33,42,896	5,48,902	38,91,798
				10-POL of	2,17,439	0	2,17,439
				Office Vehicles			
				11-Domestic	15,555	11,160	26,715
				Travel Expenses			
				13-Office	65,717	0	65,717
				Expenses			

14-Rent, Rates	0	1,80,000	1,80,000
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and Taxes

23-Cost of	81,900	66,900	1,48,800
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Ration

50-Other	9,756	0	9,756
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Charges

92-Telephone	3,535	0	3,535
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93-Electricity	22,700	6,310	29,010
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		37,59,498	8,13,272	45,72,770

*****				-----			
TOTAL(DDO)				37,59,498	8,13,272	45,72,770	
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB	AIR SQN	2204	01-Salaries	48,05,968	7,03,496	55,09,464
SERVICES	PUNJAB	NCC, AMRITSAR					
				10-POL of	13,822	0	13,822
				Office Vehicles			
				11-Domestic	9,366	0	9,366
				Travel Expenses			
				13-Office	50,030	50,729	1,00,759
				Expenses			
				14-Rent, Rates	0	4,69,803	4,69,803
				and Taxes			
				23-Cost of	85,550	0	85,550
				Ration			
				50-Other	10,008	0	10,008
				Charges			

		91-Medical	47,231	0	47,231
		Reimbursement			
		92-Telephone	0	1,801	1,801
		*****	-----	-----	-----
		TOTAL (MH)	50,21,975	12,25,829	62,47,804
2235		91-Medical	15,813	0	15,813
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,813	0	15,813
		*****	-----	-----	-----
		TOTAL (DDO)	50,37,788	12,25,829	62,63,617
C.O., 2 PUNJAB BN NCC, JALANDHAR	2204	01-Salaries	16,79,567	3,13,973	19,93,540
		10-POL of	68,152	6,826	74,978
		Office Vehicles			
		11-Domestic	27,048	15,689	42,737

Travel Expenses				
13-Office				
	80,247	17,380	97,627	
Expenses				
14-Rent, Rates				
	82,440	3,35,940	4,18,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			and Taxes			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	23-Cost of	1,79,148	92,690	2,71,838
SERVICES	PUNJAB		Ration			
			50-Other	28,320	972	29,292
Charges						
			92-Telephone	9,601	3,152	12,753
			93-Electricity	1,00,000	0	1,00,000
Charges						

		94-Water	0	1,140	1,140
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	22,54,523	7,87,762	30,42,285

2235	11-Domestic	12,584	0	12,584
	Travel Expenses			

		91-Medical	0	1,25,117	1,25,117
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	12,584	1,25,117	1,37,701

		*****	-----	-----	-----
		TOTAL(DDO)	22,67,107	9,12,879	31,79,986

C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	52,86,190	7,05,336	59,91,526
NCC,AMRITSAR					

10-POL of	1,16,912	0	1,16,912
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Office Vehicles

11-Domestic	92,840	0	92,840
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Travel Expenses

13-Office	73,831	0	73,831
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Expenses

14-Rent, Rates	5,77,575	2,31,030	8,08,605
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and Taxes

23-Cost of	47,270	0	47,270
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Ration

50-Other	8,532	1,20,000	1,28,532
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Charges

92-Telephone	3,262	8,220	11,482
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93-Electricity	43,300	0	43,300
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB NAVAL UNIT		2204	94-Water	0	6,840	6,840
SERVICES	PUNJAB	NCC,AMRITSAR		Charges			

			TOTAL (MH)		62,49,712	10,71,426	73,21,138

			TOTAL (DDO)		62,49,712	10,71,426	73,21,138
		C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	26,64,615	4,45,452	31,10,067
				10-POL of	79,683	0	79,683
				Office Vehicles			
				11-Domestic	15,522	0	15,522
				Travel Expenses			
				13-Office	28,989	0	28,989
				Expenses			

		23-Cost of	1,15,280	0	1,15,280
		Ration			
		50-Other	25,730	0	25,730
		Charges			
		92-Telephone	7,073	1,022	8,095
		93-Electricity	54,020	4,550	58,570
		Charges			
		94-Water	6,000	0	6,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	29,96,912	4,51,024	34,47,936
		*****	-----	-----	-----
		TOTAL(DDO)	29,96,912	4,51,024	34,47,936
C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	31,17,770	4,90,070	36,07,840
NCC, LUDHIANA					

			10-POL of	49,669	0	49,669
			Office Vehicles			
			13-Office	72,974	24,895	97,869
			Expenses			
			14-Rent, Rates	1,30,620	2,17,700	3,48,320
			and Taxes			
			23-Cost of	63,387	0	63,387
			Ration			
			50-Other	11,295	35,525	46,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	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			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN		2204	92-TeLephone	10,746	1,500	12,246
SERVICES	PUNJAB	NCC, LUDHIANA					

93-Electricity	13,405	0	13,405
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Charges

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TOTAL(MH)	34,69,866	7,69,690	42,39,556
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2235	91-Medical	8,779	0	8,779
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Reimbursement

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TOTAL(MH)	8,779	0	8,779
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TOTAL(DDO)	34,78,645	7,69,690	42,48,335
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C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	30,82,273	4,74,322	35,56,595
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NCC,LUDHIANA

10-POL of	75,717	18,508	94,225
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Office Vehicles

11-Domestic	14,958	9,430	24,388
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Travel Expenses

13-Office	63,179	14,307	77,486
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Expenses

23-Cost of	7,903	1,08,600	1,16,503
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Ration

30-Other	96,134	0	96,134
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Contractual

Services

50-Other	4,00,686	13,536	4,14,222
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Charges

91-Medical	18,075	0	18,075
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Reimbursement

92-Telephone	6,000	8,000	14,000
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93-Electricity	56,290	13,280	69,570
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Charges

			TOTAL (MH)	38,21,215	6,59,983	44,81,198
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		2235	50-Other	2,00,000	0	2,00,000
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			Charges			
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		GOVERNMENT OF PUNJAB				Page 2676
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		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022				
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		2,00,000	0	2,00,000
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		TOTAL (DDO)			40,21,215	6,59,983	46,81,198
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., I PUNJAB GIRLS BN		2204	01-Salaries	61,88,438	8,85,625	70,74,063
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SERVICES	PUNJAB	NCC, AMRITSAR					
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10-POL of	75,880	51,842	1,27,722
Office Vehicles			
11-Domestic	0	18,000	18,000
Travel Expenses			
13-Office	48,247	33,904	82,151
Expenses			
14-Rent, Rates	5,72,926	1,04,622	6,77,548
and Taxes			
23-Cost of	0	1,55,400	1,55,400
Ration			
91-Medical	16,933	0	16,933
Reimbursement			
92-Telephone	5,530	2,991	8,521
93-Electricity	21,260	10,140	31,400
Charges			
*****	-----	-----	-----
TOTAL(MH)	69,29,214	12,62,524	81,91,738

TOTAL (DDO)			69,29,214	12,62,524	81,91,738
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COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	72,36,526	9,69,095	82,05,621
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GIRLS BN NCC PATIALA

10-POL of	90,505	20,665	1,11,170
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Office Vehicles

11-Domestic	11,410	20,922	32,332
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Travel Expenses

13-Office	67,039	15,485	82,524
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Expenses

23-Cost of	90,343	59,400	1,49,743
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Ration

50-Other	13,086	5,040	18,126
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NAME OF	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

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER, 4 PUNJAB	2204	91-Medical	24,454	0	24,454
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SERVICES	PUNJAB	GIRLS BN NCC PATIALA	Reimbursement
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92-Telephone	9,499	0	9,499
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TOTAL(MH)	75,42,862	10,90,607	86,33,469
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TOTAL(DDO)	75,42,862	10,90,607	86,33,469
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COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	41,78,396	5,41,744	47,20,140
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NCC, FEROZEPUR CANTT

10-POL of	97,495	0	97,495
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Office Vehicles

11-Domestic	43,942	2,335	46,277
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Travel Expenses

13-Office	34,246	0	34,246
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Expenses

23-Cost of	1,94,063	43,200	2,37,263
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Ration

50-Other	63,866	0	63,866
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Charges

92-Telephone	7,456	1,537	8,993
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94-Water	799	0	799
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Charges

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TOTAL (MH)	46,20,263	5,88,816	52,09,079
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TOTAL (DDO)	46,20,263	5,88,816	52,09,079
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COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	25,32,788	3,01,480	28,34,268
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COY NCC, ABOHAR

10-POL of	72,632	0	72,632
Office Vehicles			
13-Office	86,794	1,10,337	1,97,131
Expenses			
50-Other	69,502	3,000	72,502
Charges			
91-Medical	52,886	0	52,886
Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,2 PB INDIP		2204	92-Telephone	19,048	0	19,048
SERVICES	PUNJAB	COY NCC, ABOHAR					

	93-Electricity	37,821	29,310	67,131
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	28,71,471	4,44,127	33,15,598

	*****	-----	-----	-----
	TOTAL(DDO)	28,71,471	4,44,127	33,15,598

COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	47,47,869	6,27,100	53,74,969
SQN NCC, PATIALA				

	10-POL of	1,83,573	17,828	2,01,401
	Office Vehicles			

	11-Domestic	29,656	0	29,656
	Travel Expenses			

	13-Office	51,091	14,394	65,485
	Expenses			

	23-Cost of	13,165	0	13,165
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Ration					
50-Other		1,96,634	8,200	2,04,834	
Charges					
91-Medical		32,464	0	32,464	
Reimbursement					
92-Telephone		4,927	1,049	5,976	
93-Electricity		51,510	0	51,510	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		53,10,889	6,68,571	59,79,460	
*****		-----	-----	-----	
TOTAL (DDO)		53,10,889	6,68,571	59,79,460	
COMMANDING OFFICER,,5 PUNJAB BN 2204		01-Salaries	62,77,695	8,91,984	71,69,679
NCC PATIALA					
10-POL of		75,843	22,640	98,483	
Office Vehicles					

				11-Domestic	61,208	4,520	65,728
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Travel Expenses

				13-Office	82,302	44,236	1,26,538
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,5 PUNJAB BN	2204	23-Cost of	1,87,885	48,900	2,36,785
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SERVICES	PUNJAB	NCC PATIALA	Ration			
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			50-Other	40,502	5,688	46,190
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Charges

			92-Telephone	7,986	1,141	9,127
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			93-Electricity	31,847	17,470	49,317
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Charges

*****		-----		
TOTAL(MH)		67,65,268	10,36,579	78,01,847

*****		-----		
TOTAL(DDO)		67,65,268	10,36,579	78,01,847

COMMANDING OFFICER,2 PUNJAB R&V	2204	01-Salaries	11,07,300	1,68,917	12,76,217
MUKA NCC GHUDA					
		10-POL of	71,117	9,503	80,620
		Office Vehicles			
		11-Domestic	425	3,375	3,800
		Travel Expenses			
		13-Office	68,370	16,000	84,370
		Expenses			
		23-Cost of	30,900	8,100	39,000
		Ration			
		30-Other	5,63,251	91,422	6,54,673
		Contractual			

		Services			
		50-Other	3,672	10,557	14,229
		Charges			
		91-Medical	26,004	0	26,004
		Reimbursement			
		92-Telephone	8,623	1,202	9,825
		93-Electricity	1,55,390	13,280	1,68,670
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,35,052	3,22,356	23,57,408
		*****	-----	-----	-----
		TOTAL (DDO)	20,35,052	3,22,356	23,57,408
COMMANDING OFFICER, 3 PUNJAB	2204	01-Salaries	37,88,708	6,92,878	44,81,586

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		NAVAL UNIT NCC					
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,3 PUNJAB		2204	10-POL of	63,161	26,734	89,895
SERVICES	PUNJAB	NAVAL UNIT NCC		Office Vehicles			
				11-Domestic	87,305	0	87,305
				Travel Expenses			
				13-Office	19,509	62,991	82,500
				Expenses			
				14-Rent, Rates	0	10,03,896	10,03,896
				and Taxes			
				23-Cost of	1,51,418	0	1,51,418
				Ration			
				50-Other	3,67,518	7,65,639	11,33,157
				Charges			

		92-Telephone	7,671	0	7,671
		93-Electricity	83,430	1,870	85,300
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,68,720	25,54,008	71,22,728
		*****	-----	-----	-----
		TOTAL (DDO)	45,68,720	25,54,008	71,22,728
COMMANDING OFFICER, NCC (BOYS)	2204	01-Salaries	35,51,103	5,89,068	41,40,171
		BATTALION IN NCC ACADEMY			
		10-POL of	1,00,159	38,435	1,38,594
		Office Vehicles			
		11-Domestic	34,850	53,414	88,264
		Travel Expenses			
		13-Office	57,212	74,031	1,31,243
		Expenses			
		23-Cost of	2,21,288	1,10,100	3,31,388

			Ration				
			27-Minor Works	20,67,900	2,35,218	23,03,118	
			50-Other	56,648	10,044	66,692	
			Charges				
			91-Medical	21,920	14,500	36,420	
			Reimbursement				
			92-Telephone	10,637	1,511	12,148	
			93-Electricity	4,99,330	3,94,080	8,93,410	
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		66,21,047	15,20,401	81,41,448

*****				-----		
TOTAL (DDO)				66,21,047	15,20,401	81,41,448
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	28,83,338	4,30,866	33,14,204
SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY				
			10-POL of	58,914	9,202	68,116
			Office Vehicles			
			11-Domestic	47,666	0	47,666
			Travel Expenses			
			13-Office	28,856	16,140	44,996
			Expenses			
			23-Cost of	2,28,818	0	2,28,818
			Ration			
			30-Other	1,75,878	29,979	2,05,857
			Contractual			
			Services			
			50-Other	1,19,412	1,25,337	2,44,749
			Charges			

	91-Medical	0	11,493	11,493
	Reimbursement			
	92-Telephone	8,851	3,355	12,206
	93-Electricity	3,53,270	70,000	4,23,270
	Charges			
	94-Water	4,620	0	4,620
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	39,09,623	6,96,372	46,05,995
	*****	-----	-----	-----
	TOTAL(DDO)	39,09,623	6,96,372	46,05,995
DIRECTOR,DISTRICT YOUTH CENTRE, 2204	01-Salaries	6,00,952	89,440	6,90,392
JALANDHAR				
	93-Electricity	4,000	0	4,000
	Charges			

*****				-----			
TOTAL (MH)				6,04,952	89,440	6,94,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				6,04,952	89,440	6,94,392	

YOUTH	DIRECTOR, YOUTH SERVICES, DISTRICT LIBRARIAN, DISTRICT	2205	01-Salaries	7,87,376	1,19,624	9,07,000	
SERVICES	PUNJAB	LIBRARIAN, MANSA					

13-Office	4,469	480	4,949
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Expenses

16-Publications	4,997	6,995	11,992
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91-Medical	38,090	0	38,090
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				Reimbursement			
				93-Electricity	11,460	0	11,460
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	8,46,392	1,27,099	9,73,491
				*****	-----	-----	-----
				TOTAL (DDO)	8,46,392	1,27,099	9,73,491
DISTRICT SPORT OFFICER, LUDHIANA	2204	01-Salaries		98,35,436	14,11,966	1,12,47,402	
		50-Other		1,24,500	0	1,24,500	
		Charges					
		91-Medical		1,65,370	27,391	1,92,761	
		Reimbursement					
		*****	-----	-----	-----		
		TOTAL (MH)		1,01,25,306	14,39,357	1,15,64,663	
2235	91-Medical		1,11,422	0	1,11,422		

Reimbursement

*****						-----				
TOTAL(MH)						1,11,422	0	1,11,422		
*****						-----				
TOTAL(DDO)						1,02,36,728	14,39,357	1,16,76,085		
DISTT. SPORTS OFFICER,MUKATSAR						2204	01-Salaries	27,05,718	3,27,056	30,32,774
							93-Electricity	10,000	0	10,000
							Charges			
*****						-----				
TOTAL(MH)						27,15,718	3,27,056	30,42,774		
*****						-----				
TOTAL(DDO)						27,15,718	3,27,056	30,42,774		
GOVERNMENT OF PUNJAB						Page 2683				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022										

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, GROUP COMMANDENT, NCC, GROUP		2204	01-Salaries	54,71,880	8,01,240	62,73,120
SERVICES	PUNJAB	HEADQUARTER, AMRITSAR					
				10-POL of	72,295	0	72,295
				Office Vehicles			
				13-Office	1,24,099	0	1,24,099
				Expenses			
				14-Rent, Rates	3,69,355	0	3,69,355
				and Taxes			
				91-Medical	26,441	0	26,441
				Reimbursement			
				93-Electricity	69,564	0	69,564
				Charges			

			TOTAL(MH)		61,33,634	8,01,240	69,34,874

	2235	91-Medical	24,028	0	24,028
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		24,028	0	24,028
	*****	-----	-----	-----	
	TOTAL (DDO)		61,57,662	8,01,240	69,58,902
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	27,24,224	3,14,710	30,38,934
HEADQUARTER, JALANDHAR					
		10-POL of	50,444	9,260	59,704
		Office Vehicles			
		13-Office	66,644	46,044	1,12,688
		Expenses			
		91-Medical	0	50,709	50,709
		Reimbursement			

92-Telephone	2,868	2,355	5,223
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93-Electricity	71,970	16,370	88,340
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Charges

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TOTAL(MH)	29,16,150	4,39,448	33,55,598
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2235	91-Medical	29,400	0	29,400
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		29,400	0	29,400

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TOTAL (DDO)			29,45,550	4,39,448	33,84,998			
YOUTH	DIRECTOR, YOUTH SERVICES, PRINCIPAL, SAINIK SCHOOL	2204	01-Salaries	1,25,571	0	1,25,571		
SERVICES	PUNJAB	(NCC), KAPURTHALA						
			10-POL of	0	11,500	11,500		
			Office Vehicles					
			13-Office	0	6,353	6,353		
			Expenses					
			23-Cost of	0	70,200	70,200		
			Ration					
			92-Telephone	1,250	0	1,250		
			*****	-----	-----	-----		
			TOTAL (MH)	1,26,821	88,053	2,14,874		
			*****	-----	-----	-----		
			TOTAL (DDO)	1,26,821	88,053	2,14,874		
			PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,15,90,122	29,09,977	2,45,00,099

INSTITUTE, BUDHLADA

21-Supplies and	57,060	10,266	67,326
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Materials

28-Professional	93,798	14,807	1,08,605
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Services

31-Grants-in-Ai	6,02,096	73,065	6,75,161
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d (Salary)

50-Other	41,430	0	41,430
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Charges

91-Medical	6,30,587	50,326	6,80,913
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Reimbursement

92-Telephone	9,387	5,981	15,368
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93-Electricity	2,83,950	33,490	3,17,440
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Charges

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TOTAL (MH)	2,33,08,430	30,97,912	2,64,06,342
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TOTAL (DDO)	2,33,08,430	30,97,912	2,64,06,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (CCO)					24,11,24,057	8,09,43,258	32,20,67,315

TOTAL (DEPT)					24,11,24,057	8,09,43,258	32,20,67,315

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GRAND TOTAL					598,13,47,18,913	91,03,53,44,390	689,17,00,63,303